

City of Cody, Wyoming



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Budget

Fiscal Year 2016 - 2017



City of Cody Government

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Elected Officials

Nancy Tia Brown	Mayor
Donny Anderson	Council Member
Karen Ballinger	Council Member
Jerry Fritz	Council Member
Landon Greer	Council Member
Steve Miller	Council Member
Stan Wolz	Council Member

Appointed Officials

Scott Kolpitcke	City Attorney
C. Edward Webster, II	Municipal Judge

Leadership Team

Barry A. Cook	City Administrator
Cindy Baker	Administrative Services Officer
Chuck Baker	Chief of Police
Leslie Brumage	Finance Officer
Rick Manchester	Director of Parks, Recreation & Facilities
Steve Payne	Director of Public Works
Todd Stowell	City Planner

City of Cody
Budget FY16-17
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July 1, 2016

Honorable Mayor Nancy Tia Brown and the Cody City Council,

I respectfully present the Fiscal Year 2016-2017 City of Cody Final Budget. The City of Cody has continued to focus on a balanced budget, prepared in a conservative manner, which allocates financial resources towards the most essential needs for the City of Cody and our citizens.

The City has faced many fiscal challenges in the last several years and in Fiscal Year 2016-2017 the City will be significantly impacted by reduced state funding. The Wyoming Legislature eliminated the consensus funding to cities, towns and counties and changed the distribution process for the direct distribution funding. Based on these changes, the City expects to see a reduction of approximately \$1.5 million in revenue over the next biennium.

The information presented in this budget message is a summary of the City's overall financial condition. Additional details regarding revenues, expenses, fund types, personnel, cash and investments, etc. can be found in the overview section of the budget document.

Fiscal Year End 2015-2016

Revenues

The City of Cody ended the fiscal year 2015-2016 with approximately 6% less in revenue than budgeted. This amounts to a decrease of \$1,872,802.

Revenue Summary – City Wide by Fund				
FY15-16 Year End				
	FY15-16 Budget	FY15-16 Actual	Increase (Decrease)	Percent Change
General Fund	\$12,607,250	\$11,558,222	(\$1,049,028)	-8%
Pass Through Grants	\$74,861	\$64,823	(\$10,038)	-13%
Vehicle Replacement Fund	\$645,980	\$663,157	\$17,177	3%
Lodging Tax Fund	\$109,630	\$123,390	\$13,760	13%
Public Improvements Fund	\$0	\$0	\$0	0%
Solid Waste Fund	\$2,362,307	\$2,338,059	(\$24,248)	-1%
Water Fund	\$3,311,846	\$3,263,966	(\$47,880)	-1%
Wastewater Fund	\$1,392,186	\$1,393,971	\$1,785	0%
Electric Fund	\$12,902,250	\$12,127,920	(\$774,330)	-6%
Total	\$33,406,310	\$31,533,508	(\$1,872,802)	-6%

The General Fund saw the largest reduction in actual revenue of approximately \$1.04 million compared to budgeted revenue. Some of the factors that resulted in the decrease include:

- \$484,000 less in sales and use tax revenue
- \$36,000 less in gasoline, cigarette and fuel taxes and mineral royalties
- \$180,000 parks shop building remodel that will be completed in FY16-17
- \$350,000 Cody Cupboard building remodel that will be completed in FY16-17

The Electric Fund reflected a revenue decrease of approximately \$774,000 which is due to the Cody Labs phase 2 project that did not start as planned and a decrease in charges for services revenue. Charges for services revenue was less than budgeted due to the rate increase implemented in July 2015. It was budgeted to be a 5% increase but was approved for only a 2.5% increase.

Revenue Summary – City Wide by Category				
FY15-16 Year End				
	FY15-16 Budget	FY15-16 Actual	Increase (Decrease)	Percent Change
Local Taxes	\$1,826,342	\$1,796,984	(\$29,358)	-2%
Licenses & Permits	\$319,000	\$335,295	\$16,295	5%
Fines & Assessments	\$104,771	\$96,344	(\$8,427)	-8%
Intergovernmental	\$4,988,099	\$4,523,864	(\$464,235)	-9%
Charges for Services	\$20,933,878	\$20,384,275	(\$549,603)	-3%
Miscellaneous Revenue	\$168,029	\$311,584	\$143,555	85%
Pass Through Grants	\$74,861	\$64,823	(\$10,038)	-13%
Operating Grants & Contributions	\$398,643	\$477,681	\$79,038	20%
Capital Revenue	\$2,767,417	\$1,752,389	(\$1,015,028)	-37%
Interfund Transfers	\$1,825,270	\$1,790,268	(\$35,002)	-2%
Total	\$33,406,310	\$31,533,508	(\$1,872,802)	-6%

City-wide, capital revenue showed the largest decrease from the budgeted amount which was mainly due to incomplete grant-funded capital projects. Miscellaneous revenue was up 85% due to the City hosting the Wyoming Associated of Municipalities convention in June 2016. The City received many contributions to support the cost of hosting the event. Operating grants and contributions were up 20% from the budgeted amount due additional contributions for the concerts in the park and after school activities recreational programs and an increased endowment distribution to the Recreation Center.

Expenses

Expenses for fiscal year 2015-2016 were approximately 9% less than budgeted. This amounts to a decrease of \$2,931,648.

Expense Summary – City Wide by Fund				
FY15-16 Year End				
	FY15-16 Budget	FY15-16 Actual	Increase (Decrease)	Percent Change
General Fund	\$12,437,533	\$10,898,264	(\$1,539,269)	-12%
Pass Through Grants	\$25,719	\$15,681	(\$10,038)	-39%
Vehicle Replacement Fund	\$553,811	\$496,665	(\$57,146)	-10%
Lodging Tax Fund	\$146,200	\$100,357	(\$45,843)	-31%
Public Improvements Fund	\$35,257	\$32,941	(\$2,315)	0%
Solid Waste Fund	\$2,254,447	\$2,202,157	(\$52,290)	-2%
Water Fund	\$3,238,646	\$3,216,791	(\$21,855)	-1%
Wastewater Fund	\$1,621,289	\$1,405,105	(\$216,184)	-13%
Electric Fund	\$13,381,700	\$12,394,993	(\$986,707)	-7%
Total	\$33,694,602	\$30,762,955	(\$2,931,648)	-9%

The General Fund shows the largest decrease in actual expenses compared to budgeted expenses of approximately \$1.53 million. This is attributable to several factors including:

- \$431,000 in personnel savings due to vacant and eliminated positions
- \$318,000 in reduced spending for materials, supplies and maintenance
- \$104,000 in reduced spending in administrative and contractual services

- \$681,000 in incomplete capital projects that will be carried over into FY16-17

When the City learned the State was planning significant budget cuts for the upcoming biennium was reduced in the General Fund in the event additional accumulated reserves would be needed to balance the budget. Additionally, vacant staff positions were evaluated and two were eliminated through attrition and not filled.

Expense Summary – City Wide by Category				
FY15-16 Year End				
	FY15-16 Budget	FY15-16 Actual	Increase (Decrease)	Percent Change
Personnel	\$9,281,745	\$8,802,153	(\$479,593)	-5%
Materials, Supplies & Maintenance	\$3,066,010	\$2,650,924	(\$415,085)	-14%
Contractual & Administrative	\$14,756,048	\$14,106,528	(\$649,520)	-4%
Capital Outlay	\$3,412,711	\$2,074,568	(\$1,338,143)	-39%
Debt Service	\$0	\$0	\$0	0%
Pass Through Grants	\$25,719	\$15,681	(\$10,038)	-39%
Interfund Transfers	\$1,825,270	\$1,790,268	(\$35,002)	-2%
Depreciation & Bad Debt Write Offs	\$1,327,099	\$1,322,833	(\$4,266)	0%
Total	\$33,694,602	\$30,762,955	(\$2,931,648)	-9%

City-wide, all expense categories came in below budget. The largest reduction occurred in capital outlay which is due to incomplete capital projects that will be carried over into FY16-17. Pass through grants also experienced a reduction which was due to the completion costs for the FY14-15 Habitat for Humanity project which came in approximately \$10,000 under budget.

Cash and Investments

The City of Cody ended Fiscal Year 2015-2016 with \$20,491,977 in total cash. Of this amount \$6,728,319 was restricted, leaving \$13,763,658 available for appropriation in FY2016-2017. This is an increase of \$1,493,746 over the budgeted unrestricted reserve balance City-wide for the year ending June 30, 2016.

Fund	Total Ending Cash	Restricted Operating Reserve	Restricted Specific Use Reserve	Restricted Capital Reserve	Restricted WWDC Reserve	Total Ending Unrestricted Cash
General Fund	\$7,148,429	\$2,612,113	\$164,338	\$0	\$0	\$4,371,978
Vehicle Replacement Fund	\$2,673,744	\$0	\$0	\$0	\$0	\$2,673,744
Lodging Tax Fund	\$63,306	\$0	\$0	\$0	\$0	\$63,306
Public Improvements Fund	\$16,540	\$0	\$0	\$0	\$0	\$16,540
Solid Waste Fund	\$2,411,449	\$458,714	\$0	\$0	\$0	\$1,952,735
Water Fund	\$2,871,237	\$598,938	\$0	\$0	\$130,000	\$2,142,299
Wastewater Fund	\$2,335,033	\$175,524	\$0	\$50,000	\$0	\$2,109,509
Electric Fund	\$2,972,240	\$2,538,692	\$0	\$0	\$0	\$433,548
Total	\$20,491,977	\$6,383,981	\$164,338	\$50,000	\$130,000	\$13,763,658

Fiscal Year 2016-2017 Budget

Overview

During the review of initial budget requests, the budget deficit in the General Fund alone was \$972,000. Due to the expected decrease in state funding, the FY16-17 budget reflects several significant reductions City-Wide that were implemented to balance the budget within the available revenue sources. The factors include:

	<u>Budget Reduction</u>
Elimination of the long term disability employee benefit	\$41,837
Elimination of the wellness bonus employee benefit	\$33,300
2.5% increase in health insurance premiums paid by employees	\$18,065
Staff position eliminations and reclassifications (salary & benefits)	\$162,235
5% increase in recreation center membership fees	\$36,966
Closure of the child care service at the recreation center	\$11,034
15% Increase in Park County School District swim fees	\$5,250
Cancellation of the collision & comprehensive insurance coverage on City vehicles	\$13,000
Use of remaining 15-16 biennium consensus funds for capital projects	\$156,813
Reduction in community funding allocations and an increased transfer of lodging tax funds to the General Fund for parks maintenance costs and operating expenses	\$65,067
Reduction in the General Fund vehicle replacement allocation	\$55,068
Suspension of the chip sealing program for FY16-17	\$127,350
Use of direct distribution funds to offset the General Fund operating deficit	\$83,195
Use of unrestricted General Fund reserves to balance the budget	\$41,230
Total Budget Reductions	\$850,410

Expenses exceed revenue for FY16-17 by \$995,302 City-wide. While some funds, such as the General Fund and the Wastewater Fund, are using cash reserves to balance the budget, the majority of the budget deficit is due to non-cash expenses such as depreciation and bad debt write offs.

Revenue & Expense Summary – City Wide by Fund		
FY16-17 Budget		
Fund	Revenue	Expenses
General Fund	\$11,299,256	\$11,409,585
Pass Through Grants	\$0	\$0
Vehicle Replacement Fund	\$601,218	\$564,836
Lodging Tax Fund	\$132,496	\$160,784
Public Improvements Fund	\$0	\$14,225
Solid Waste Fund	\$2,367,097	\$2,301,740
Water Fund	\$3,328,105	\$3,198,580
Wastewater Fund	\$3,047,911	\$3,830,616
Electric Fund	\$13,221,154	\$13,512,171
Total	\$33,997,236	\$34,992,538
<i>Increase(Decrease) from FY15-16</i>	<i>\$590,926</i>	<i>\$1,297,936</i>

Revenue

Revenues for FY16-17 are budgeted to be up about 2% City-wide which amounts to \$590,926. Some factors that are impacting this increase from the prior year include:

- Increase in projected lodging tax revenues in the Lodging Tax Fund
- Acquisition of a grant and a loan from the State Lands and Investments Board for the wastewater treatment facility upgrade project in the Wastewater Fund

Revenue Summary – City Wide by Fund

FY16-17 Budget				
	FY15-16 Budget	FY16-17 Budget	Increase (Decrease)	Percent Change
General Fund	\$12,607,250	\$11,299,256	(\$1,307,994)	-10%
Pass Through Grants	\$74,861	\$0	(\$74,861)	-100%
Vehicle Replacement Fund	\$645,980	\$601,218	(\$44,762)	-7%
Lodging Tax Fund	\$109,630	\$132,496	\$22,866	21%
Public Improvements Fund	\$0	\$0	\$0	0%
Solid Waste Fund	\$2,362,307	\$2,367,097	\$4,790	0%
Water Fund	\$3,311,846	\$3,328,105	\$16,259	0%
Wastewater Fund	\$1,392,186	\$3,047,911	\$1,655,725	119%
Electric Fund	\$12,902,250	\$13,221,154	\$318,904	2%
Total	\$33,406,310	\$33,997,236	\$590,926	2%

Revenue Summary – City Wide by Category

FY16-17 Budget				
	FY15-16 Budget	FY16-17 Budget	Increase (Decrease)	Percent Change
Local Taxes	\$1,826,342	\$1,792,118	(\$34,224)	-2%
Licenses & Permits	\$319,000	\$326,143	\$7,143	2%
Fines & Assessments	\$104,771	\$95,581	(\$9,190)	-9%
Intergovernmental	\$4,988,099	\$4,552,317	(\$435,782)	-9%
Charges for Services	\$20,933,878	\$21,047,167	\$113,289	1%
Miscellaneous Revenue	\$168,029	\$173,693	\$5,664	3%
Pass Through Grants	\$74,861	\$0	(\$74,861)	-100%
Operating Grants & Contributions	\$398,643	\$320,210	(\$78,433)	-20%
Capital Revenue	\$2,767,417	\$4,001,362	\$1,233,945	45%
Interfund Transfers	\$1,825,270	\$1,688,647	(\$136,623)	-7%
Total	\$33,406,310	\$33,997,236	\$590,926	2%

Most operating revenue categories reflect either a decrease or only a slight increase for the FY16-17 budget. Capital revenue reflects an increase of 45% which is due to grant-funded capital projects. The capital projects in the General Fund are funded through the remaining unspent consensus funds allocated to the City from the last biennium. Capital revenue in the Enterprise include both grants and loans.

Intergovernmental revenues such as sales and use taxes, gasoline taxes, cigarette taxes and mineral royalties are budgeted to be approximately 9% lower than the prior fiscal year.

One new revenue source for the City is the distribution of lottery proceeds generated from the State lottery. The lottery system has been in place for about two years and FY16-17 will be the first year local governments will receive distributions. This revenue source is estimated to bring in approximately \$44,000 per year, however total distributions to local governments are capped at the first \$6 million in lottery sales generated. After that, all lottery distributions will be directed to the education system. We anticipate having 3-4 years of lottery revenue.

Expenses

Expenses for FY16-17 are budgeted to be approximately 5% higher than FY15-16. This increase is mainly due to the wastewater treatment facility project in the Wastewater Fund. All other funds reflect a decrease or only a slight increase from the prior fiscal year budget.

Expense Summary – City Wide by Category				
FY16-17 Budget				
	FY15-16 Budget	FY16-17 Budget	Increase (Decrease)	Percent Change
General Fund	\$12,437,533	\$11,409,585	(\$1,027,948)	-8%
Pass Through Grants	\$25,719	\$0	(\$25,719)	-100%
Vehicle Replacement Fund	\$553,811	\$564,836	\$11,025	2%
Lodging Tax Fund	\$146,200	\$160,784	\$14,584	10%
Public Improvements Fund	\$35,257	\$14,225	(\$21,032)	-60%
Solid Waste Fund	\$2,254,447	\$2,301,740	\$47,293	2%
Water Fund	\$3,238,646	\$3,198,580	(\$40,066)	-1%
Wastewater Fund	\$1,621,289	\$3,830,616	\$2,209,327	136%
Electric Fund	\$13,381,700	\$13,512,171	\$130,471	1%
Total	\$33,694,602	\$34,992,538	\$1,297,936	4%

Expense Summary – City Wide by Category				
FY16-17 Budget				
	FY15-16 Budget	FY16-17 Budget	Increase (Decrease)	Percent Change
Personnel	\$9,281,745	\$9,096,625	(\$185,121)	-2%
Materials, Supplies & Maintenance	\$3,066,010	\$2,681,060	(\$384,949)	-13%
Contractual & Administrative	\$14,756,048	\$14,447,750	(\$308,298)	-2%
Capital Outlay	\$3,412,711	\$5,502,667	\$2,089,956	61%
Debt Service	\$0	\$120,902	\$120,902	100%
Pass Through Grants	\$25,719	\$0	(\$25,719)	-100%
Interfund Transfers	\$1,825,270	\$1,688,647	(\$136,623)	-7%
Depreciation & Bad Debt Write Offs	\$1,327,099	\$1,454,887	\$127,788	10%
Total	\$33,694,602	\$34,992,538	\$1,297,936	4%

Most operating expense categories have a budgeted decrease for FY16-17 compared to the prior fiscal year budget. The debt service and capital outlay categories show an increase which again is mainly due to the wastewater treatment facility project in the Wastewater Fund.

Personnel expenses are down 2% which amounts to \$185,121. This decrease is mainly due to the elimination of two full time positions in the General Fund and the reclassification of two positions from full time to part time in the two of the Enterprise Funds (Solid Waste and Water) and some minor changes in temporary/seasonal staffing.

Cash and Investments

The City-wide total cash and investments balance for the year end FY16-17 is projected to be \$20,402,962. Of this amount \$6,923,433 is restricted, leaving \$13,479,529 available for appropriation in FY16-17 and future years. This is an overall decrease of \$284,129 from the City-wide total cash and investment balance at the end of the prior fiscal year. This decrease is due to the use of unrestricted fund reserves to balance the budget as well as an estimate of accrued unpaid liabilities projected for the FY16-17 year-end. Detailed information regarding restricted reserves is presented in the overview section of the budget document.

Fund	Total Ending Cash	Restricted Operating Reserve	Restricted Specific Use Reserve	Restricted Capital Reserve	Restricted WWDC Reserve	Total Ending Unrestricted Cash
General Fund	\$6,557,199	\$2,484,848	\$179,432	\$0	\$0	\$3,892,919
Vehicle Replacement Fund	\$2,710,126	\$0	\$0	\$0	\$0	\$2,710,126
Lodging Tax Fund	\$35,018	\$0	\$0	\$0	\$0	\$35,018
Public Improvements Fund	\$2,315	\$0	\$0	\$0	\$0	\$2,315
Solid Waste Fund	\$2,585,450	\$456,894	\$0	\$0	\$0	\$2,128,556
Water Fund	\$3,329,618	\$578,200	\$0	\$0	\$150,000	\$2,601,419
Wastewater Fund	\$2,015,434	\$204,513	\$0	\$50,000	\$0	\$1,760,921
Electric Fund	\$3,167,803	\$2,819,547	\$0	\$0	\$0	\$348,255
Total	\$20,402,962	\$6,544,001	\$179,432	\$50,000	\$150,000	\$13,479,529

Personnel

City staff does extensive research each year on what other municipalities are planning for wages and benefits for their upcoming budget in an effort to stay market competitive with other municipal positions around the state. In addition, City staff reviews the Social Security COLA and the State of Wyoming Economic Analysis Divisions 4th Quarter Cost of Living Summary which includes the state average, northwest Wyoming average and the US Consumer Price Index in determining a recommendation for wage increases.

The City's total personnel costs for all funds for FY16-17 including salaries, benefits and temporary/seasonal staff is \$9,096,625, an overall decrease of 2% from the prior fiscal year budget. Additional details regarding the City's personnel structure is presented in the Overview section of the budget document.

Eliminated and Reclassified Positions

The City of Cody has been very conservative regarding positions within the City and when employee turnover occurs each vacant position is re-evaluated to determine if it is still needed and if so for what purpose and to what extent. The same is true when any new position is recommended. The position is evaluated and discussed by the department heads and City Administrator to determine the needs and merits and other options before a recommendation is brought to the Council. The following position changes are included in the FY16-17 budget:

- Elimination of a full time administrative position
- Elimination of a full time streets maintenance position
- Reclassification of a solid waste technician position from full time to part time

- Reclassification of a water operator position from full time to part time
- A grade scale adjustment for an administrative position

Merit Increase

The step and grade merit system has been in place for approximately seventeen years and is based upon an employee's satisfactory performance evaluation and the completion of the goals set for each employee at the beginning of their evaluation period. It is important to continue this program for the employees and move them through the pay scale as they become more knowledgeable and valuable to the City of Cody. We have fallen behind when not keeping up with cost of living adjustments and it has become difficult for the City of Cody to retain our employees. The cost of turnover is extremely expensive as well as very time consuming and the City has already experienced difficulty in attracting qualified applicants for vacant positions. In addition, we have reduced the number of staff over the past few years but have not reduced the level of services provided and therefore our employees are doing more work with fewer resources. This has unfortunately caused employees to burn out and we attribute this as one of the reasons for higher turnover in the last few years. Due to budget constraints the merit increase was reduced from 5% to 2.5% for eligible employees in FY16-17. The cost of this increase is \$30,540.

Longevity Payment

While the step and grade merit system is designed to move employees through the pay scale, the City of Cody is nearing the time where many of our employees will reach the top end of their scale and no longer be eligible for merit increases. As of FY16-17 approximately 44% of our employees will have reached the top of the scale. These employees have been with the City for an average of 15 years and are very valuable as they possess a vast historical knowledge base that assists the City in predicting problems, sharing ideas to resolve them, and knowing how to handle certain systems, equipment, or people in the best and most efficient manner due to their experience and training. It will be very important to plan for the future of these employees when it comes to wages, benefits, or other methods to compensate them for their continued satisfactory performance and contributions to the organization. Proposed in this budget is a one-time longevity payment calculated on the employee's individual base salary for employees who are at the top of the scale. The longevity payment for employees at the top of the scale is 1% at a cost of \$30,614.

Health Insurance

For FY16-17, the Wyoming Association of Municipalities Joint Powers Insurance Coverage Board (WAM-JPIC) has passed on a 3.32% increase to the City's base health insurance premium for employees. The additional cost attributable to this increase is \$24,939. In order to help offset the cost of health insurance, employees will pay an additional 2.5% of their dependent care premium. The following chart reflects the monthly premium cost, City portion and employee portion:

Coverage	Monthly Premium	Monthly Cost to City	Monthly Cost to Employee
Single	\$655.02	\$655.02	\$0
Couple	\$1,222.16	\$1,152.07	\$70.09
Employee w/Dependents	\$1,063.76	\$1,012.67	\$51.09
Family	\$1,672.82	\$1,545.60	\$127.22

the City pays 87.5% of dependent coverage premium and employees pay 12.5%

Workers Compensation

The City will see a slight decrease in the percentages used to calculate the benefit for Workers' Compensation rates. This is the fifth year in a row in which the City has experienced reduced rates and our employees are to be commended for their commitment to working safely as it is a result of their safe work habits that we are seeing these cost reductions.

Wyoming Retirement System

There was no change to the Wyoming Retirement System contribution rate for FY16-17. The municipal employee contribution rate is 4.43% of gross income and 5.51% for law enforcement employees. The City of Cody contribution rate is 12.19% of gross income for municipal employees and 11.69% for law enforcement employees. The total contribution rate for municipal employees is 16.62% and 17.2% for law enforcement employees.

Wellness Bonus & Long Term Disability Insurance

For several years the City offered a \$300 wellness bonus to employees who participated in the wellness program. The City also offered long term disability insurance for employees with 100% of the premium paid by the City. In FY16-17 both the wellness program and the long term disability insurance were canceled, saving the City \$75,137.

Capital Improvements

As part of the sustainable budgeting and financial transparency initiative the City implemented a 5-year capital improvement program in 2013. This program is a multi-year fiscal planning process that identifies long-term capital improvements to the City's infrastructure and facilities. Each year the plan is reviewed and updated based on Council priorities, current needs and available funding. Capital improvements and purchase expenses are budgeted in the individual departments that will own the assets created. The FY16-17 budget includes approximately \$4.9 million in capital improvements and purchases. Detailed project descriptions including projected available funding sources are presented in the Capital Improvements section of the budget document.

All capital projects in the General Fund is paid for with grants and contributions. Included in the FY16-17 capital improvements budget are the following:

General Fund	Cost	Grant Funding & Contributions
Parks shop renovation (completion of FY15-16 project)	\$200,000	\$200,000
Cody Cupboard building renovation (completion of FY15-16 project)	\$360,000	\$360,000
Mentock Park Play equipment	\$405,000	\$405,000
City Hall application server	\$5,000	\$5,000
Rec Center primary domain controller	\$6,000	\$6,000
Rec Center secondary domain controller	\$5,000	\$5,000
City Shop primary domain controller	\$6,000	\$6,000
City Shop secondary domain controller	\$5,000	\$5,000
Sign Printer	\$12,495	\$12,495
Heart Mountain Traffic Signal	\$12,000	\$12,000
Street reconstruction - Beck Ave 17th to 19th	\$65,597	\$65,597
Blackburn overlay – Cougar to Big Horn	\$39,721	\$39,721
Total General Fund	\$1,121,813	\$1,121,813

Public Improvements Fund	Cost	Grant Funding & Contributions
Beck Lake Fishing Piers (cost share with Shoshone Recreation District)	\$14,225	\$0
Total Public Improvements Fund	\$14,225	\$0

Budget Message

X

City of Cody FY16-17 Budget

Enterprise Funds	Cost	Grant Funding, Contributions & Loans
Sanitation shop retaining wall	\$26,000	\$0
Directional Arrow Board	\$12,900	\$0
Water Main - Sunset Blvd	\$282,006	\$0
Sewer Treatment Facility	\$2,240,000	\$1,618,160
Beacon Hill Tie Line Phase 1	92,879	\$0
Cody Labs Campus Phase 2	\$344,916	\$293,179
Sunset Blvd N Cable Replacement	\$33,692	\$0
Reservoir Drive Rebuild	\$36,800	\$0
Husky Substation Improvements	\$732,600	\$622,710
Total Enterprise Funds	\$3,801,793	\$2,534,049

Total Capital Projects for FY16-17	\$4,937,731	\$3,655,862
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Conclusion

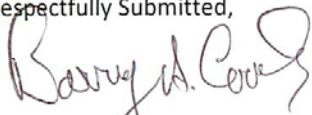
As is the case with many local governments, there are limited opportunities to increase revenues. It will be imperative that the City continue efforts which maximize cost containment and cost recovery options as well as alternative revenue sources. The City is facing a variety of challenges in the upcoming years including:

- The State has significantly cut funding to local governments. Cody's estimated loss over the next biennium is \$1.5 million. It is unknown if consensus funding will be restored in future years.
- Sales & use tax revenues are again declining, further eroding the City's ability to continue services at the existing levels.
- There are \$31.9 million in upcoming capital and maintenance costs which have no funding sources.
- The cost deferments included in the FY16-17 are only temporary solutions and will not contribute to long-term sustainability.

Although a sustainable budgeting process was started in FY13-14 the City has not yet achieved any significant long-term sustainability measures. The reality is that with the uncertainty of future state funding new or increased revenue sources must be developed or existing services will have to be reduced.

While the 1 cent optional sales tax is necessary for moving our City forward in the future it is not a guaranteed revenue source and other sustainability measures must still be utilized. If we are unable to successfully earn more tax payer dollars, significant service cuts and increased fees will become a reality in the near future.

Respectfully Submitted,



Barry A. Cook
City Administrator

BUDGET PROCESS OVERVIEW

City of Cody FY16-17 Budget

Statutory Requirements

The City's budget is prepared on a fiscal year basis beginning each July 1st and running through the following June 30th. The budget must present a complete financial plan for the City, setting forth all estimated revenues, expenditures, and other financing sources for the ensuing fiscal year, together with the corresponding figures for the previous fiscal year. In estimating the anticipated revenues, consideration must be given to any unexpected surpluses and the historical percentage of tax collections. Further, the budget must show a balanced relationship between the total proposed expenditures and the total anticipated revenues with the inclusion of beginning funds.

All incorporated first class cities and towns must comply with the provisions of the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through W.S. 16-4-124) in preparing its budget. This act requires:

1. All departments must submit their budget requests to the budget officer by May 1st of each year. The budget officer must prepare a tentative budget for each fund and file it with the governing body no later than May 15th of each year;
2. The budget shall be in a format which best serves the needs of the municipality;
3. The budget must contain actual revenues and expenditures for the last completed fiscal year, estimated total revenues and expenditures for the current fiscal year, and estimated available revenues and expenditures for the ensuing budget year, and the year-to-year change in estimated revenues;
4. Each budget must contain the estimates developed by the budget officer together with specific work programs and other supportive data requested by the governing body, and must be accompanied by a budget message which outlines the proposed financial policies for the budget year and explains any changes from the previous year;
5. The proposed budget for the city or town must be reviewed and considered by the governing body in a regular or special meeting called for this purpose. After holding a public hearing, the governing body must adopt the budget (W.S. 16-4-109);
6. A summary of the budget the governing body proposes to adopt must be entered into the minutes;
7. The summary of the proposed budget must be published at least one (1) week before the date of the public hearing in a newspaper having general circulation in that locality, or if there is none, by posting the notice in three (3) conspicuous places within the municipality. Copies of publications of hearings shall be furnished to the director of the state department of audit.
8. No appropriation in the final budget of any fund can be in excess of the estimated expendable revenue with the inclusion of beginning funds for the fund for the budget year (W.S. 16-4-110);
9. No later than the day after the public hearing, the governing body must make the necessary appropriations and adopt the budget which, will be in effect for the next fiscal year barring further amendment;

BUDGET PROCESS OVERVIEW

City of Cody FY16-17 Budget

10. A copy of the adopted budget, certified by the budget officer, must be furnished to the County Commissioners on or before July 31st (W.S. 39-2-401) for the necessary property tax levies (W.S. 16-4-111).

Basis of Accounting

Budgets for governmental funds are prepared using the modified cash basis of accounting. Proprietary fund budgets are prepared using the accrual basis of accounting. The modified cash basis of accounting uses elements of both the cash basis and accrual basis of accounting. Under the cash basis, transactions are recognized when there is either incoming cash or outgoing cash. Under the accrual basis, transactions are recorded when revenue is earned and expenses when they are incurred, irrespective of any changes in cash.

The statutory legal level of control at which expenditures may not legally exceed appropriations is the fund level. The City adopts, manages and amends its budget at the department level as well as by total fund level. Management control is at budgetary line item level. The Council may amend the budget once it is approved and may authorize transfers within the various budgetary programs in any fund. Unused appropriations for all funds lapse at the end of the year. The City does not use encumbrance accounting.

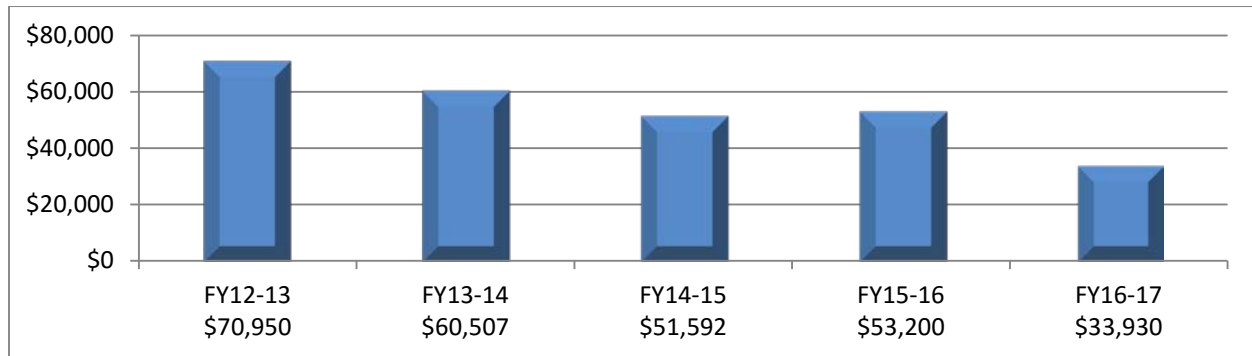
COMMUNITY FUNDING OVERVIEW

City of Cody FY16-17 Budget

Overview

The City of Cody has provided funding to various community agencies for many years to support community programs and organizations that provide services to the citizens of Cody. The City Council has established criteria and an application process to ensure fiscal responsibility and accountability in how public funds are spent.

When the community funding program criteria was developed the Lodging Tax revenues were designated as the funding source for this program. The following chart shows a 5-year funding summary:



FY16-17 Program

The City Council allocated a total of \$160,784 from the Lodging Tax Fund for FY16-17 for the following programs:

	Allocated to	Approved Amount
Community Funding Groups		
	Boys & Girls Club of Park County	\$1,450
	Bright Futures Mentoring Program	\$450
	Cody Council on Aging	\$4,600
	Cody Skylighters	\$2,000
	Cody Stampede Parade Committee	\$1,930
	Cody-Yellowstone Air Improvement Resources	\$4,000
	Forward Cody Wyoming Inc	\$15,000
	Olive Glenn Golf & Country Club	\$3,500
	Yellowstone County Assistance Network	\$1,000
	Total	\$33,930
Internal Programs		
	Ice Cream Social	\$500
	Council Contingency Account	\$15,000
	Parade Sponsorships	\$40,887
	Parks Maintenance	\$40,000
	General Fund Operating Transfer	\$30,467
	Total	\$126,854

CITY OF CODY
COMMUNITY FUNDING PROGRAM POLICY

4

I. Intent and Criteria of the Community Funding Program

1. Funding requests must satisfy the following minimum criteria and be used for the purposes described below to be considered:
 - a. The funding must be used for a public benefit
 - b. Adequate consideration must be exchanged
 - c. Authority must exist pursuant to the Wyoming Constitution Article 16, Section 6, and Wyoming Statutes 15-1-103; 15-1-111 or 15-1-701. Specifically, the funds shall be used for the following:
 1. Further industrial and economic development in the City of Cody
 2. Provide necessary support of the poor
 3. Promote services and programs that provide a direct benefit to the citizens of Cody
 4. Advertising the resources of the City
 5. Encouraging exhibits at fairs, expositions and conventions

II. Funding Availability

1. Requests for funding may be awarded as cash or in-kind staffing and services provided.
2. Funding requests will be for the actual expenses associated with a specific program, event or capital purchase. No funding shall be provided for the following:
 - Any private citizen, firm or corporation, or other for-profit entity
 - General operational expenses not directly related to a specific program or event
 - Salaries not directly related to a specific program or event
 - Re-distribution as an award, contribution or financial support to other organizations or individuals
3. Funding is not guaranteed. The Governing Body reserves the right to deny funding to any applicant for any reason including but not limited to the following:
 - The request does not meet the intent of the Community Funding Program
 - Funding the request would be a violation of any Federal, State or local law
 - The applicant is a private individual or for-profit enterprise
 - The applicant does not establish a funding need
 - The applicant primarily serves citizens who reside outside the Cody area
 - The applicant's audit report reflects internal management problems
 - The applicant is requesting funding for programs or events which are outside the scope of traditionally sponsored governmental programs
 - Funds are not allocated in the budget
 - The application is received late, is incomplete or is found to contain false information.
4. Approved requests shall be funded from sources designated by Resolution of the City Council.

III. Award Process

1. In order to be considered, applications must be received by the due date indicated on the application form. Late and incomplete applications will not be accepted or considered.
2. Council will review and discuss the applications for funding during a public budget work session to determine which requests, if any, will be recommended for funding in the proposed budget.
3. Council may request additional information from or conduct an interview with applicants prior to making funding recommendations.
3. Organizations will be notified in writing of the Council's funding allocations after the final budget is adopted.
4. Organizations whose applications are funded will be required to provide a W9 form and enter into a contract with the City of Cody for providing the services/programs approved.

IV. Payments under the Contract

1. Funding is payable on a reimbursable basis. In order to receive funds, approved organizations shall be required to submit a reimbursement request on a form provided by the City.
2. Supporting documentation, such as receipts, invoices, detail ledger reports and other records which may be requested by the City must be attached to the reimbursement request and shall be reviewed by the City prior to processing any payments under the contract.
3. Reimbursement checks will generally be issued within 45 days of the City's receipt of the request.
4. The City reserves the right to deny any reimbursement requests for expenses outside of the scope of the contract for services.
5. Funds awarded are for one Fiscal Year and any funds which are unused as of June 30th will revert back to the City. Unused funds cannot be carried over into the next year.

V. Mid-Year Requests

1. The City Council may choose to accept funding requests which are received outside the budgeting process if:
 - a. Funding is available AND
 - b. Requests meet the intent and policy of the Community Funding Program
2. The Council may also consider emergency funding requests that cannot wait until the normal funding process timeline.

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COUNCIL PRIORITIES & GOALS

City of Cody FY16-17 Budget

Overview

The purpose of the City Council Goals and Priorities is to articulate key policy and service priorities for the City of Cody. This document guides the allocation of resources through the budget and capital improvement program to assure that organizational work plans and projects are developed that move the community towards the stated goals and objectives.

Council goals are long-term in nature and the City's ability to make progress towards their achievement is based on the availability of resources at any given time. Implicit in the allocation of resources is the need to balance revenue sources and community impacts with service demands.

The City Council Goals and Priorities are dynamic and reviewed on an annual basis and updated or amended as needed to reflect the needs and wants of the community as well as changes in the external environment and community demographics.

Priorities & Goals

The City Council is committed to providing high quality and sustainable services for the Cody Community. The Council has identified the following as fundamental priorities and goals:

Improve & Maintain Infrastructure	
Improve infrastructure and other public assets to retain our quality of life, provide for public safety, enhance the diversity of Cody's economy and expand the year round employment base.	
Objectives	
<ul style="list-style-type: none"> • Provide for adequate streets, curbs, gutters, sidewalks, sewer and water that will make Cody a place that not only looks good but has adequate infrastructure 	
<ul style="list-style-type: none"> • Promote an attractive environment and provide the necessary infrastructure for businesses and industries 	
<ul style="list-style-type: none"> • Support a vibrant, year-round local economy that allows for economic growth while protecting Cody's small town lifestyle 	

Public Safety	
Provide for professional public safety services to protect the community	
Objectives	
<ul style="list-style-type: none"> • Support adequate staffing, work efficiency and visibility for law enforcement personnel 	
<ul style="list-style-type: none"> • Support updated and effective equipment and materials 	
<ul style="list-style-type: none"> • Provide adequately trained staff available for building inspections 	
<ul style="list-style-type: none"> • Continue to support other emergency services vital to the health and welfare of citizens 	

COUNCIL PRIORITIES & GOALS

City of Cody FY16-17 Budget

Utilities

Plan for public utilities, facilities, and services for long-term capacity to support existing needs, future residential, commercial and industrial development, and city expansion within the growth area

Objectives

- The City of Cody and other local service providers should maintain the ability to provide water and sewer facilities, electric power, natural gas and other services to accommodate anticipated growth of the City within the growth area
- Locate utilities in areas that allow for easy access, efficient maintenance and support community character and coordinated through the utility coordination meetings
- Continue to reliably provide domestic and irrigation water to households and businesses within Cody's growth area, accommodating future growth and demand and search for possible expansion opportunities
- Provide storm water management systems that mitigate the impacts of heavy storm and flood events, address the effects of development, and protect the health of the public and the environment
- Manage Cody's waste stream and waste collection systems in a way that is both efficient and cost-effective
- Support the development of communication systems that support residential, business, and industrial activities throughout the city

Land Use Development

Ensure a consistent and predictable pattern of development throughout the city. Promote compatibility with the desired future character of each area.

Objectives

- Promote a balanced mix of residential, commercial, office, and industrial uses throughout the community
- Promote infill and redevelopment projects within existing neighborhoods and commercial areas
- Support a development review process that is efficient and predictable
- Examine the building codes and adopt only those that are appropriate to Cody

Create a Safe Transportation Network

Create a safe, integrated, multi-modal transportation network with expanded transportation options and new street types to build a connected and efficient transportation system for all transportation modes

Objectives

- Cody's street network should be well-designed, well-maintained, interconnected and multi-modal
- Develop a system of sidewalks, pathways, and trails that safely and appropriately improves pedestrian connectivity to Cody's parks, schools, neighborhood services, business districts, and recreation areas

Adequate Parking

Provide for adequate vehicle parking for residents and visitors

Objectives

- Provide and maintain parking to support downtown businesses, community destinations, and special events

COUNCIL PRIORITIES & GOALS

City of Cody FY16-17 Budget

Year-Round Recreational Activities

Allow opportunities for year-round recreational activities and amenities oriented to both residents and visitors

Objectives

- Maintaining existing recreational facilities and amenities
- Identify demand for and available funding methods for new, improved, or expanded recreation activities, attractions, and opportunities
- Encourage organizations to provide funding for additional recreational activities as well as the maintenance and upkeep.

Promote a Park System

Promote a park system that meets local needs and provides convenient access to outdoor recreation

Objectives

- Maintain existing parks and park amenities
- Find opportunities to provide park improvements in areas that are currently underserved or in need of additional park space

Reliable Sources of Energy

Ensure that Cody has reliable sources of energy for current and future generations.

Objectives

- Provide the most cost effective highest quality energy sources to citizens

Neighborhood Community

Maintain a neighborly, hospitable, and healthy community with opportunities for social interaction and reinforcement of Cody's small town lifestyle

Objectives

- Support entertainment and events for residents and visitors to maintain a high quality of life and encourage a sense of community
- Provide amenities and facilities for both residents and visitors that contribute to a safe, healthy community
- Maintain a sense of community by encouraging civic engagement and volunteerism

Airport Development

Support, monitor and oversee the activities of the Yellowstone Regional Airport and vicinity

Objectives

- Development within the vicinity of the airport should be compatible with airport uses and impacts
- Support the health and expansion of air service to Cody
- Follow FAA guidelines
- Support the Cody Yellowstone Air Improvement Resources group

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DEBT SERVICE OVERVIEW

City of Cody FY16-17 Budget

Overview

Pursuant to the Wyoming Constitution Article 16 Section 5, the City Council has the power to contract indebtedness on behalf of the City by borrowing money or issuing bonds to carry out the objectives or purposes of the City. The amount of debt that can be created is limited to four percent (4%) of the assessed valuation of the taxable property plus an additional four percent (4%) for the building and constructing of sewerage systems. This limitation does not apply to debt incurred for the construction, establishing, extending, and maintaining of water works and supplying water for the municipality and its inhabitants. The City's legal debt limit is currently calculated as follows:

2016 Valuation	\$126,055,521
Debt Limit – 4% of Value	\$5,042,220
Debt Limit – additional 4% for sewerage system construction	\$5,042,220
Total amount of general obligation debt outstanding applicable to limit	\$0
Net debt limit available	\$10,084,441

In addition to the eight mills, the statute also provides cities and towns with the ability to levy a sufficient number of mills for the payment of principal and interest of general obligation indebtedness within the limits prescribed in article 16, section 5, of the Wyoming constitution. W.S.39-13-104(c)(ii).

Authorized Types of Bonds

The City may issue the following types of bonds:

- General Obligation Bonds - Subject to the limitations above, the City has the power to issue general obligation coupon bonds for public improvements (W.S. 15-7-101). Before general obligation bonds can be issued, the governing body must pass an ordinance specifying the purpose of the bonds and obtain the approval of the voters at a regular or special election. The City of Cody has no outstanding general obligation bonds
- Local Improvement Bonds – When the governing body of any city determines that improvements such as the construction of streets, curbs, gutters, sidewalks and the like will benefit adjoining property it can create a local improvement district and assess all or part of the cost of the improvements against the benefiting properties. The governing body, by Ordinance, can issue local improvement bonds to finance such improvements (W.S. 15-6-131 through 15-6-448). These bonds are not subject to the debt limitation. The City of Cody has no outstanding local improvement bonds.
- Revenue Bonds – Revenue bonds are payable solely from the revenues of specified income-producing property such as water and electric facilities. They are issued to finance the cost of acquiring, constructing or improving specific property and are not subject to the debt limit. Generally, before revenue bonds can be issued the governing body must (1) pass an ordinance which describes the contemplated project, estimates its cost and useful life and states the amount of bonds to be issued along with all details in connection with the bonds; and (2) when required by law (W.S. 15-7-111), obtain the approval of the voters at a regular or special election. The City of Cody has no outstanding revenue bonds.

DEBT SERVICE OVERVIEW

City of Cody FY16-17 Budget

Issued Debt

In FY16-17 the City of Cody issued debt in the Wastewater Fund in the amount of \$1,884,750 for the wastewater treatment facility upgrade and expansion project Phase 1. This is a \$3.6 million project which will be completed over two fiscal years (see the Capital Improvements Projects section of the budget for project details). The loan is funded through the Wyoming Office of State Lands and Investments using federal dollars from the U.S. Environmental Protection Agency Safe Clean Water Act.

The loan is payable in annual installments over a 20-year period at 2.5% interest. The repayments schedule is as follows:

Date	Principle	Rate	Interest	Total Debt Service	Balance
					\$ 1,884,750.00
4/1/2017	\$ 73,782.55	2.50%	\$ 47,118.75	\$ 120,901.30	\$ 1,810,967.45
4/1/2018	\$ 75,627.11	2.50%	\$ 45,274.19	\$ 120,901.30	\$ 1,735,340.34
4/1/2019	\$ 77,517.79	2.50%	\$ 43,383.51	\$ 120,901.30	\$ 1,657,822.55
4/1/2020	\$ 79,342.19	2.50%	\$ 41,559.11	\$ 120,901.30	\$ 1,578,480.36
4/1/2021	\$ 81,439.29	2.50%	\$ 39,462.01	\$ 120,901.30	\$ 1,497,041.07
4/1/2022	\$ 83,475.27	2.50%	\$ 37,426.03	\$ 120,901.30	\$ 1,413,565.80
4/1/2023	\$ 85,562.15	2.50%	\$ 35,339.15	\$ 120,901.30	\$ 1,328,003.65
4/1/2024	\$ 87,610.25	2.50%	\$ 33,291.05	\$ 120,901.30	\$ 1,240,393.40
4/1/2025	\$ 89,891.46	2.50%	\$ 31,009.84	\$ 120,901.30	\$ 1,150,501.94
4/1/2026	\$ 92,138.75	2.50%	\$ 28,762.55	\$ 120,901.30	\$ 1,058,363.19
4/1/2027	\$ 94,442.22	2.50%	\$ 26,459.08	\$ 120,901.30	\$ 963,920.97
4/1/2028	\$ 96,737.25	2.50%	\$ 24,164.05	\$ 120,901.30	\$ 867,183.72
4/1/2029	\$ 99,221.71	2.50%	\$ 21,679.59	\$ 120,901.30	\$ 767,962.01
4/1/2030	\$ 101,702.25	2.50%	\$ 19,199.05	\$ 120,901.30	\$ 666,259.76
4/1/2031	\$ 104,244.81	2.50%	\$ 16,656.49	\$ 120,901.30	\$ 562,014.95
4/1/2032	\$ 106,812.43	2.50%	\$ 14,088.87	\$ 120,901.30	\$ 455,202.52
4/1/2033	\$ 109,521.24	2.50%	\$ 11,380.06	\$ 120,901.30	\$ 345,681.28
4/1/2034	\$ 112,259.27	2.50%	\$ 8,642.03	\$ 120,901.30	\$ 233,422.01
4/1/2035	\$ 115,065.75	2.50%	\$ 5,835.55	\$ 120,901.30	\$ 118,356.26
4/1/2036	\$ 118,356.26	2.50%	\$ 2,967.01	\$ 121,323.27	\$ -
Totals	\$ 1,884,750.00		\$ 533,697.97	\$ 2,418,447.97	\$ -

DEPARTMENTAL BUDGET OVERVIEW

City of Cody FY16-17 Budget

General Government

City Council & Appointed Officials

The legislative officers of the City consist of a mayor and six council members. Collectively, this body is called the City Council and often referred to as the Governing Body. The Council has the responsibility of determining community needs and establishing immediate and long-range policies consistent with those needs. In addition, the Council is responsible for the appointment of the City Administrator, City Attorney, and Municipal Court Judge.

The City Attorney serves as legal advisor to the Council, the City Administrator, and other departments and officers of the City. The City Attorney services include issuing oral and written opinions, drafting contracts, legislation, and other formal documents, and reviewing all contracts and legal instruments to which the City is a party. Additionally, the City Attorney represents the City as prosecuting attorney for Municipal Court. The Municipal Court Judge serves as the judicial authority in the hearing and sentencing of Municipal Court cases.

City Administration

The City Administrator's office provides administrative direction and coordination for the entire City organization. The City Administrator is charged with implementing legislative policies and managing all affairs of the City as directed by the Council. This division accomplishes these services with support from professional and technical staff throughout the various departments of the City.

Administrative Services

This department is responsible for many administrative and financial functions of the City including budgeting and financial management, purchasing, payroll, preparing financial statements and intergovernmental reports, utility billing, revenue collection, and coordination of the annual audit process. Administrative functions include preparing and maintaining Council documents, records management, public communication, personnel, and providing administrative support to other departments of the City. This department also maintains the City's computer network and numerous workstations, ensuring software licensing compliance and computer upgrades. Although Municipal Court is closely associated with the Police Department, the daily activities and management are overseen by Administrative Services. The major functions of Municipal Court include coordinating citations, preparing court documents and judgments, and tracking and collecting fines assessed.

General Government Expense Category	Mayor - Council	City Administrator	Administrative Services	Pass Through Grants	Total
Personnel	\$87,998	\$148,429	\$970,622	\$0	\$1,207,048
Materials, Supplies & Maintenance	\$25,000	\$7,430	\$86,023	\$0	\$118,453
Contractual & Administrative	\$432,237	\$1,600	\$246,099	\$0	\$679,936
Capital Outlay	\$0	\$0	\$5,000	\$0	\$5,000
Pass Through Grants	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Interfund Transfers	\$111,354	\$0	\$1,926	\$0	\$113,280
Bad Debt Write Offs	\$0	\$0	\$66,619	\$0	\$66,619
Expense Total	\$656,588	\$157,459	\$1,376,289	\$0	\$2,190,336

DEPARTMENTAL BUDGET OVERVIEW

City of Cody FY16-17 Budget

Public Safety

Police Department

The Police Chief provides administrative and policy direction for the department. Reporting to the Chief are the Assistant Police Chief, the Detective Sergeant and the administrative personnel. Uniformed officers report to shift Sergeants.

Sworn uniformed police officers perform the functions thought of as traditional police work; traffic enforcement, investigating crimes, routine patrol, and responding to service calls. Detectives are responsible for the major criminal investigations such as child abuse, sexual assaults, aggravated assaults, felony theft, felony financial crimes, etc.

The Police Department also supports several law enforcement programs within the division such as the school resource officer, bomb squad support for Wyoming Homeland Security Region 6 response team, code enforcement and tactical team.

Public Safety Expense Category	Police	Total
Personnel	\$2,215,179	\$2,215,179
Materials, Supplies & Maintenance	\$242,488	\$242,488
Contractual & Administrative	\$427,992	\$427,992
Capital Outlay	\$0	\$0
Debt Service	\$0	\$0
Interfund Transfers	\$57,787	\$57,787
Expense Total	\$2,943,446	\$2,943,446

Parks, Recreation and Facilities

Parks Maintenance

This department provides general maintenance of the City parks system, landscaping, and maintenance of the athletic fields. Functions include turf mowing, trimming, weed control, repairs to park amenities, planting and pruning, and sprinkler system installation and maintenance.

Recreation and Aquatics Center

The Paul Stock Aquatics and Recreation Center operates seven days per week and offers a variety of youth and adult activities including aerobics, swimming lessons, and organized sports. The facility boasts many amenities including a full gymnasium, sport courts, suspended walking/jogging track, exercise equipment, and pool area.

Public Facilities

This department provides maintenance support to all City facilities as well as providing oversight of the City Auditorium. The auditorium is available for public use on a fee basis and has various amenities such as a large convention area, full service kitchen, and a smaller meeting room. The auditorium also rents out tables, chairs, and display booths for conventions and shows held at City facilities.

DEPARTMENTAL BUDGET OVERVIEW

City of Cody FY16-17 Budget

Parks, Facilities & Recreation Expense Category	Parks Maintenance	Public Facilities	Recreation	Aquatics	Total
Personnel	\$480,018	\$377,087	\$814,427	\$514,706	\$2,186,238
Materials, Supplies & Maintenance	\$115,490	\$91,857	\$95,120	\$98,530	\$400,997
Contractual & Administrative	\$103,010	\$68,353	\$170,122	\$194,209	\$535,695
Capital Outlay	\$619,225	\$360,000	\$11,000	\$0	\$990,225
Debt Service	\$0	\$0	\$0	\$0	\$0
Interfund Transfers	\$52,645	\$3,971	\$4,013	\$0	\$60,629
Bad Debt Write Offs	\$0	\$0	\$2,480	\$0	\$2,480
Expense Total	\$1,370,388	\$901,269	\$1,097,162	\$807,445	\$4,176,264

Public Works – General Fund

Community Development

This department performs the functions of building plan review and inspection, engineering design and management services, land use planning, zoning and subdivision review, and management of Public Works. Specific activities include but are not limited to: GIS mapping; plan review, inspection, and construction coordination for major capital improvements; engineering consultant selection, design, and contract preparation; technical review of site plans, subdivision plats, planned unit developments, and special exemptions; development and maintenance of the city's development codes; building code compliance through contractor consultations, building plan reviews, and building inspection; and, issuance of contractor licenses and utility permits.

Streets Maintenance

This department is responsible for the maintenance and repair of all city streets and alleys. This includes the maintenance of the City's storm drainage system, patching and repairing of streets, chip sealing, curb and street striping, and street sweeping and cleaning. Snow removal and coordination of the annual fall and spring city-wide cleanup are others major area of responsibility of this division

Vehicle Maintenance

This department provides the labor and equipment required to maintain all police cruisers, city cars and trucks, heavy equipment, smaller specialty equipment, and tools for all City departments. The majority of all specific parts, supplies and labor are charged directly to the appropriate divisions. This division is also responsible for coordinating all city-wide new vehicle and equipment purchases.

Public Works General Fund Expense Category	Community Development	Streets Maintenance	Vehicle Maintenance	Vehicle Replacement	Total
Personnel	\$547,652	\$518,664	\$159,273	\$0	\$1,225,589
Materials, Supplies & Maintenance	\$21,195	\$525,782	\$20,851	\$0	\$567,828
Contractual & Administrative	\$8,703	\$48,798	\$123,877	\$0	\$181,378
Capital Outlay	\$0	\$140,813	\$0	\$564,836	\$705,649
Debt Service	\$0	\$0	\$0	\$0	\$0
Interfund Transfers	\$4,429	\$152,236	\$2,276	\$0	\$158,941
Expense Total	\$581,978	\$1,386,293	\$306,277	\$564,836	\$2,839,384

DEPARTMENTAL BUDGET OVERVIEW

City of Cody FY16-17 Budget

Public Works – Business Type Funds

Solid Waste

This department is responsible for the collection of all solid waste and recycling efforts within the City boundaries. The City provides both rollout and dumpster solid waste service to approximately 6,400 residential and commercial customers. This department also operates a full time recycling center which handles a variety of recyclable materials.

Water

This department is responsible for the operation and maintenance of the City's treated water and raw water systems and storage tanks for approximately 5,800 residential and commercial customers. It provides maintenance and support for water mains, valves, fire hydrants, pumps, and reservoirs within the water systems.

Wastewater

This department is responsible for the treatment, monitoring, and maintenance of the City's sewer lines, manholes, lagoons, and related appurtenances for approximately 5,700 residential and commercial customers. It also provides for monitoring, sampling, and testing of wastewater flows as required by the EPA and DEQ.

Electric

This department is responsible for the operation and maintenance of the City's electric utility. The City provides electrical service to approximately 7,300 residential, commercial, and industrial customers within the City's boundaries. It also provides technical support to other departments and has an established meter testing program.

Public Works Enterprise Funds Expense Category	Solid Waste	Water	Wastewater	Electric	Total
Personnel	\$549,395	\$358,799	\$291,741	\$1,062,635	\$2,262,571
Materials, Supplies & Maintenance	\$275,601	\$209,403	\$262,540	\$339,383	\$1,086,927
Contractual & Administrative	\$1,002,578	\$1,744,596	\$263,771	\$9,876,172	\$12,887,117
Capital Outlay	\$26,000	\$286,306	\$2,244,300	\$1,245,187	\$3,801,793
Interfund Transfers	\$337,522	\$262,318	\$178,955	\$519,215	\$1,298,010
Debt Service	\$0	\$0	\$120,902	\$0	\$120,902
Depreciation & Bad Debt Write Offs	\$110,644	\$337,157	\$468,407	\$469,580	\$1,385,788
Expense Total	\$2,301,739	\$3,198,580	\$3,830,616	\$13,512,171	\$22,843,107

EXPENDITURE OVERVIEW

City of Cody FY16-17 Budget

City Wide Expense Overview

In an effort to simplify financial reporting, the City of Cody has organized its expenditure budgets into separate categories: Personnel, Materials Supplies and Maintenance, Contractual and Administrative, Capital Outlay, Pass Through-Grants, Interfund Transfers, and Non-Cash Expenditures. Total budgeted expenditures for FY16-17 for all funds are \$34,992,538. The majority of the expenses are in the Enterprise Funds which account for 63% of the City-wide budget.

Expense Summary by Fund – City Wide

	FY15-16 Budget	FY16-17 Budget	Increase (Decrease)	Percent Change
General Fund	\$12,437,533	\$11,409,585	(\$1,027,948)	-8%
Pass Through Grants	\$25,719	\$0	(\$25,719)	-100%
Vehicle Replacement Fund	\$553,811	\$564,836	\$11,025	2%
Lodging Tax Fund	\$146,200	\$160,784	\$14,584	10%
Public Improvements Fund	\$35,257	\$14,225	(\$21,032)	-60%
Solid Waste Fund	\$2,254,447	\$2,301,740	\$47,293	2%
Water Fund	\$3,238,646	\$3,198,580	(\$40,066)	-1%
Wastewater Fund	\$1,621,289	\$3,830,616	\$2,209,327	136%
Electric Fund	\$13,381,700	\$13,512,171	\$130,471	1%
Total	\$33,694,602	\$34,992,538	\$1,297,936	4%

Expense Summary by Category – City Wide

	FY15-16 Budget	FY16-17 Budget	Increase (Decrease)	Percent Change
Personnel	\$9,281,745	\$9,096,625	(\$185,121)	-2%
Materials, Supplies & Maintenance	\$3,066,010	\$2,681,060	(\$384,949)	-12%
Contractual & Administrative	\$14,756,048	\$14,447,750	(\$308,298)	-2%
Capital Outlay	\$3,412,711	\$5,502,667	\$2,089,956	61%
Debt Service	\$0	\$120,902	\$120,902	100%
Pass Through Grants	\$25,719	\$0	(\$25,719)	-100%
Interfund Transfers	\$1,825,270	\$1,688,647	(\$136,623)	-7%
Depreciation & Bad Debt Write Offs	\$1,327,099	\$1,454,887	\$127,788	10%
Total	\$33,694,602	\$34,992,538	\$1,297,936	4%

EXPENDITURE OVERVIEW

City of Cody FY16-17 Budget

Personnel

Personnel costs account for 26% or \$9,096,625 of the City's total expenditures for all funds. Total personnel costs decreased approximately 2% from the prior fiscal year. The majority of personnel costs are in the General Fund which provides the major governmental services such as administration, police, streets, community development and parks & recreation. This category encompasses all costs associated with personnel including full time and regular part time employees, temporary and seasonal staff, payroll taxes and benefits. Detailed information regarding wage and benefit costs and staffing is presented in the Personnel Overview in the budget document.

Materials, Supplies and Maintenance

Materials, supplies and maintenance costs account for approximately 8% or \$2,681,060 of the City's total expenditures for all funds. This is a decrease of approximately 13% from the prior fiscal year. This category encompasses purchased goods and supplies and the types of expenditures which fall under this category include fuel, postage, chemicals, office and cleaning supplies, tools, parts etc.

Contractual and Administrative Costs

Contractual and administrative costs account for approximately 41% or \$14,447,749 of the City's total expenditures for all funds. This is a decrease of approximately 2% from the prior fiscal year. This category encompasses contracted and professional services, community funding, utilities, leases, advertising expenses etc. In the Enterprise Funds the largest expense in this category are the utility purchases for resale which include wholesale water and electricity as well as landfill dumping cost.

Capital Outlay

Capital outlay comprises approximately 16% or \$5,502,667 of the City's total expenditures for all funds. This is an increase of approximately 61% from the prior fiscal year and is mainly due to the wastewater treatment facility upgrade in the Wastewater Fund. Capital outlay is money spent to acquire or upgrade capital assets such as machinery & equipment, land, buildings and infrastructure. The City of Cody's financial management plan defines what expenses are considered capital outlay and sets the criteria for classifying and recording the assets in the City's financial records. Detailed information regarding capital projects and purchases is presented in the Capital Improvements Program section of the budget document.

Pass Through Grants

Pass-through grants are defined under GASB Statement 24 as: *Grants received by a recipient government to transfer or spend on behalf of a secondary recipient and should be recognized as revenues and expenditures/expenses in a governmental, proprietary or trust fund.* These grants are funded 100% by the granting agency and/or beneficiary. The City pays the invoices submitted for these projects and is reimbursed by the granting agency. Due to the timing difference between when expenses are incurred and when the reimbursements are received it is not uncommon for the grant revenue and expense amounts to differ in a single fiscal year. Pass through grant activity is accounted for only in the General Fund. The City has no pass through grants budgeted for FY16-17.

Debt Service

In FY16-17 the City of Cody issued debt in the Wastewater Fund in the amount of \$1,884,750 for the wastewater treatment facility upgrade and expansion project Phase 1. This is a \$3.6 million project which will be completed over two fiscal years (see the Capital Improvements Projects section of the budget for project details). The loan is funded through the Wyoming Office of State Lands and Investments using federal dollars from the U.S. Environmental Protection Agency Safe Clean Water Act. The loan is payable in annual installments over a 20-year period at 2.5% interest.

EXPENDITURE OVERVIEW

City of Cody FY16-17 Budget

Interfund Transfers

Interfund transfers comprise approximately 5% or \$1,688,647 of the City's total expenditures for all funds. The City of Cody utilizes interfund transfers for both operating and capital purposes such as allocations to the Vehicle Replacement Fund, operating transfers from the Lodging Tax fund to the General Fund to finance community events and activities paid for by General Fund departments, and operating transfers from the Enterprise Funds to the General Fund to pay for costs associated with accounting, utility billing, and other administrative services paid for by the General Fund. Detailed information regarding interfund transfers is presented in the Interfund Transfer Overview in the budget document.

Non-Cash Expenditures

Non-cash expenditures comprise approximately 4% or \$1,454,887 of the City's total expenditures for all funds. Non-cash expenses are those that do not involve real cash outlay or against which no real cash outflow has taken place. The City's non-cash expenditures are depreciation and bad debt write offs. Since the General Fund is not required to budget for depreciation, the majority of non-cash expenditures are reflected in the Business-Type Funds.

Governmental Type Funds Expenses

Governmental-Type Funds are used to account for activities which are not typically self-supporting and rely on tax sources such as public safety, streets, parks, recreation, community development and administration.

The Governmental-Type funds of the City of Cody include the General Fund, the Lodging Tax Fund, the Public Improvements Fund and the Vehicle Replacement Fund. These funds account for approximately 35% of the City's total expenses.

Expense Summary by Category – Governmental Type Funds

	General Fund	Vehicle Replacement Fund	Lodging Tax Fund	Public Improvements Fund	Total
Personnel	\$6,834,054	\$0	\$0	\$0	\$6,834,054
Materials, Supplies & Maintenance	\$1,314,266	\$0	\$500	\$0	\$1,314,766
Contractual & Administrative	\$1,791,070	\$0	\$48,930	\$0	\$1,840,000
Capital Outlay	\$1,121,813	\$564,836	\$0	\$14,225	\$1,700,874
Pass Through Grants	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Interfund Transfers	\$279,283	\$0	\$111,354	\$0	\$390,637
Bad Debt Write Offs	\$69,099	\$0	\$0	\$0	\$69,099
Total	\$11,409,585	\$564,836	\$160,784	\$14,225	\$12,149,430

EXPENDITURE OVERVIEW

City of Cody FY16-17 Budget

Business-Type Funds Expenses

Business-Type funds are established to provide goods and services to the general public in exchange-type transactions and are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing these services to the general public on a continuing basis be financed or recovered primarily through user charges. These funds also generate revenue from investment income, capital grants & contributions and miscellaneous sources. Business-type funds are not tax-supported like the Governmental-Type funds.

The Business-Type funds of the City of Cody include the Solid Waste Fund, Water Fund, Wastewater Fund and Electric Fund. These funds account approximately 65% of the City's total expenses.

Expense Summary by Category – Business Type Funds

Expense Category	Solid Waste	Water	Wastewater	Electric	Total
Personnel	\$549,395	\$358,799	\$291,741	\$1,062,635	\$2,262,571
Materials, Supplies & Maintenance	\$275,601	\$209,403	\$262,540	\$339,383	\$1,086,927
Contractual & Administrative	\$1,002,578	\$1,744,596	\$263,771	\$9,876,172	\$12,887,117
Capital Outlay	\$26,000	\$286,306	\$2,244,300	\$1,245,187	\$3,801,793
Interfund Transfers	\$337,522	\$262,318	\$178,955	\$519,215	\$1,298,010
Debt Service	\$0	\$0	\$120,902	\$0	\$120,902
Depreciation & Bad Debt Write Offs	\$110,644	\$337,157	\$468,407	\$469,580	\$1,385,788
Expense Total	\$2,301,739	\$3,198,580	\$3,830,616	\$13,512,171	\$22,843,107

FUND TYPES OVERVIEW

City of Cody FY16-17 Budget

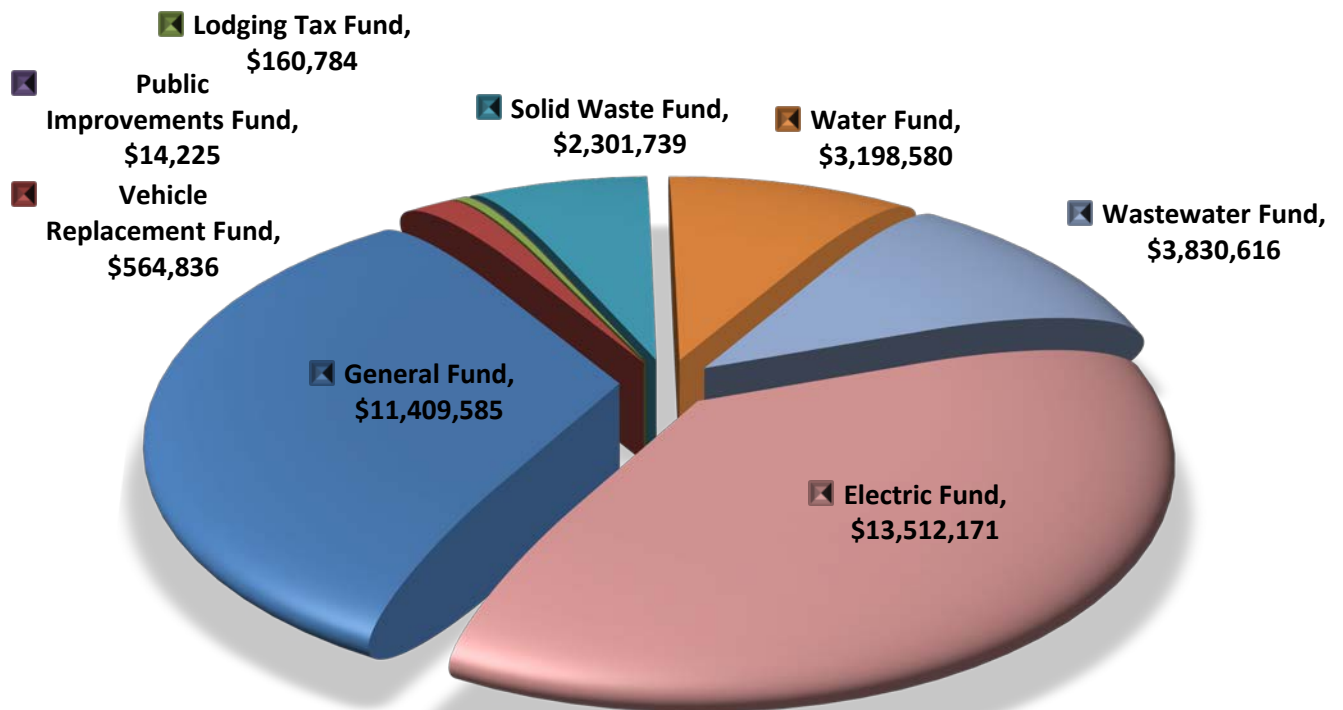
Overview

The City of Cody's accounting system is organized on the basis of Accounting Funds, each of which is considered a separate government activity with its own accounting entity. The operations of each Accounting Fund consists of a separate set of accounts that comprise its revenues, expenditures, assets, liabilities and fund equity or fund balance. From a private sector perspective, each accounting fund can be considered a wholly owned subsidiary of the City or a separate independent business which must support all of the direct and indirect costs of providing services to the public.

Government resources are allocated and accounted for in these individual accounting funds based upon (1) the purpose for which they are to be spent, and (2) the means by which spending activities are controlled. This accounting system is used to aid the City Council, City Administrator and Department Heads in demonstrating compliance with finance-related legal and contractual requirements.

All City accounting funds are included in the annual budget and annual audited financial statements which are reviewed by the City's independent certified public accountants.

Fund Overview



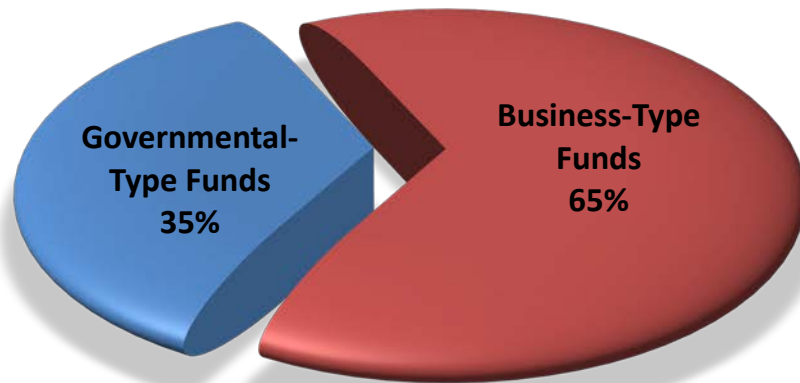
FUND TYPES OVERVIEW

City of Cody FY16-17 Budget

Fund Classification

Funds are further classified as either Governmental-Type or Business-Type in nature. Governmental-Type funds are used to account for the revenues, expenditures, assets and liabilities of tax-supported activities. Business-Type funds are established mainly to provide goods and services to the general public such as the sale of water and electricity, and are operated in a manner similar to a private business where fees are charged to external users to support operations.

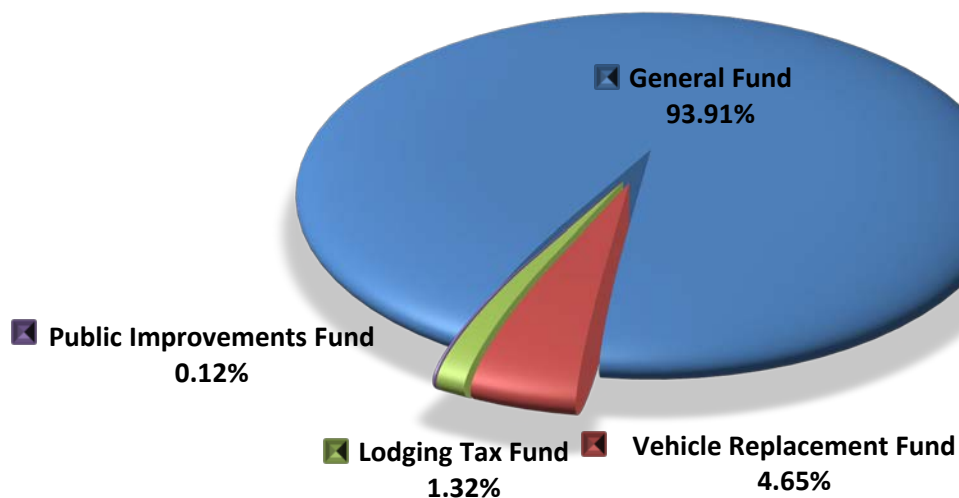
Funds by Classification



Governmental Type Funds

The City of Cody operates four (4) governmental-type funds which account for the general activities of the government. These funds represent 35% of the City's total budget.

Governmental Type Funds



FUND TYPES OVERVIEW

City of Cody FY16-17 Budget

- **General Fund** - The General Fund is the chief operating fund of the City and is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund. Functions included in this fund are: Governing Body and Administration, Police, Parks Maintenance, Public Facilities, Recreation & Aquatics, Community Development, Streets, and Vehicle Maintenance. This fund represents approximately 94% of the Governmental-Type Funds budget.

Pass Through Grants - Pass-through grants, which are defined under GASB Statement 24 as: *Grants received by a recipient government to transfer or spend on behalf of a secondary recipient and should be recognized as revenues and expenditures/expenses in a governmental, proprietary or trust fund*, are accounted for under the General Fund budget. These grants are funded 100% by the granting agency and/or beneficiary. For FY16-17 the City has no budgeted pass through grants.

- **Capital Projects Funds** - Capital Projects Funds are used to account for financial resources used for the acquisition or construction of major capital facilities and equipment (other than those financed by business-type funds). The City of Cody maintains two capital projects funds: Vehicle Replacement and Public Improvements. These funds represent approximately 5% of the Governmental-Type Funds budget.

Vehicle Replacement Fund – the main revenue source of this fund is capital transfers from the General Fund and Business-Type Funds for the purpose of replacing vehicles and equipment.

The Public Improvements Fund - this fund was initially established to account for the proceeds from the sale of the West Strip property to the Stampede Board in 2002. This fund is restricted due to the terms of the sale and can only be used to fund public improvement projects. The amount budgeted for FY16-17 is the remaining fund balance. Once this is spent, the fund will be closed.

- **Special Revenue Funds** - Special Revenue funds are used to account for proceeds of specific revenue sources (other than expendable trusts) that are legally restricted for specified purposes. In practice, this definition encompasses legal restrictions imposed by parties outside the government as well as those imposed by the governing body. The City maintains one special revenue fund: Lodging Tax. This fund's main source of revenue is the proceeds from the 4% lodging tax assessed at the State level. This fund represents 1% of the Governmental-Type Funds budget.

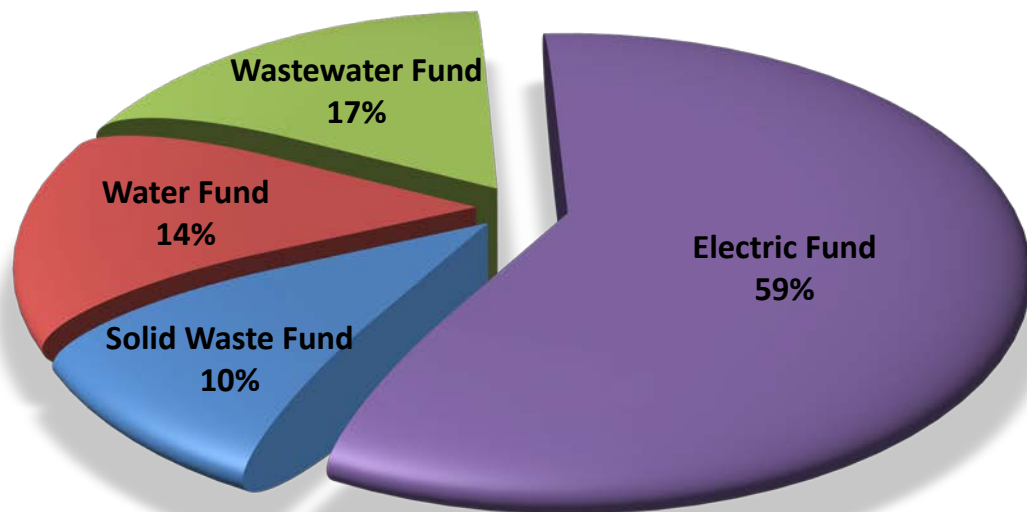
FUND TYPES OVERVIEW

City of Cody FY16-17 Budget

Business-Type Funds

Enterprise Funds are classified as Business-Type funds and are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing these services to the general public on a continuing basis be financed or recovered primarily through user charges. The City of Cody operates four utility enterprise funds: Solid Waste, Water, Wastewater, and Electric. These four enterprises are accounted for in separate funds. This separation is essential to determine the total costs of providing each of the four services to the citizens and to assure that the resources of one enterprise are not improperly used by the others. These Funds represent for 65% of the City's total budget.

Business Type Funds



- Solid Waste Fund – the City of Cody provides trash collection and recycling services to residential and commercial customers. Revenues are derived primarily through user charges. This fund represents 10% of the total Business-Type Funds budget.
- Water Fund – the City of Cody provides treated water services residential and commercial customers. The City also operates the raw water system which utilized for irrigation purposes between May and October. Revenues are derived primarily from user charges and connection fees. This fund represents 14% of the total Business-Type Funds budget.
- Wastewater Fund – the City of Cody provides wastewater services to residential and commercial customers. Revenues are derived primarily through user charges and connection fees. This fund represents 17% of the total Business-Type Funds budget.
- Electric Fund – The City of Cody operates an electric distribution system and purchases wholesale power from the Wyoming Municipal Power Agency for resale to residential, industrial and commercial customers. Revenues are derived primarily through user charges and connection fees. This fund represents 59% of the total Business-Type funds.

GRANTS OVERVIEW

City of Cody FY16-17 Budget

Overview

The City of Cody receives a number of operating and capital grants from federal, state and local sources. These funds are utilized for a variety of programs including public safety, recreation, parks and public works. Some grants cover 100% of the program or project cost while others require a matching amount from City or local funds. The match amount will vary depending on the terms of each grant.

Currently, grants are applied for and managed by many different departments and it is the responsibility of the department heads or designated supervisors to ensure grants assigned to their divisions are properly reported and monitored. Oversight of the grants management process is centralized in the Administrative Services department where the grant applications, disbursement requests, and other grant-related records are maintained.

For tracking purposes, grants are tracked by assigning corresponding general ledger account numbers for both the revenue and the expense sides. All expenses other than payroll costs are charged to the grant expense line item. Grant-associated payroll costs are charged to the departments' salary and benefit line items rather than the grant line items for the purpose of reconciling with IRS reporting requirements. For grants that encompass payroll costs (such as the WASCOP grants) the general ledger expense account reflects only non-payroll expenses therefore the expense line item will differ from the associated revenue line item.

FY16-17 Grant Awards

Grant funding frequently crosses fiscal years depending on the agency's award period, the timing of funded projects, and the timing difference between when expenses are incurred and when the reimbursements are received so it is not uncommon for the grant revenue and expense amounts to differ in a single fiscal year. The City anticipates receiving \$1,952,443 from the following grant sources:

Schedule of Grants by Agency

Agency	Purpose	Type	Source	FY16-17 Grant Amount
Wyoming State Lands & Investments	Information Technology	Capital	State	\$27,000
Wyoming State Lands & Investments	Parks	Capital	State	\$275,000
Wyoming State Lands & Investments	Public Works	Capital	State	\$129,813
Wyoming State Lands & Investments	Wastewater	Capital	State	\$355,250
Wyoming Business Council	Parks	Capital	State	\$150,000
Wyoming Business Council	Public Facilities	Capital	Federal	\$360,000
Wyoming Business Council	Electric	Capital	State	\$622,710
Department of Homeland Security	Public Safety	Operating	Federal	\$16,300
Wyoming Association of Sheriffs & Chiefs	Public Safety	Operating	State	\$6,460
Department of Justice	Public Safety	Operating	Federal	\$2,160
Wyoming Arts Council	Recreation	Operating	State	\$6,750
Park County Travel Council	Recreation	Operating	State	\$1,000
TOTAL				\$1,952,443

Total Federal Grants: \$378,460

Total State Grants: \$1,573,983

GRANTS OVERVIEW

City of Cody FY16-17 Budget

Wyoming Association of Sheriffs and Chiefs of Police (WASCOP)

The City receives two operating grants from this organization for the purpose of performing alcohol and tobacco sales compliance checks at local businesses. Both grants have a pay-out limit of \$4,250 per grant, per year. WASCOP reimburses the City at \$85.00 per inspection up to the limit. This is to cover: 1) overtime paid to the Officer conducting the compliance checks, 2) \$10.00 in Cody Bucks given to the clerk at each retailer that is in compliance and 3) \$10.00 per compliance check completed to be paid to the assisting youth/minor.

U.S. Department of Justice

This program covers ½ the cost of a ballistic vest for each police officer in the department. The award amount varies each year based upon the number of officers requiring a replacement vest due to expiration of their current vest and the number of new officers added to the department.

U.S. Department of Homeland Security

This grant can be used for any expense that is in conjunction with the following State Wide Initiatives:

1. WYOLINK Interoperability Initiative
2. Community Resilience
3. Regional Emergency Response Teams
4. Wyoming Improvised Explosive Device (IED) Protection and Response
5. Information Sharing Across Critical Infrastructure Sectors
6. School Safety and Security
7. Cyber Terrorism
8. Mass Casualty - Victim Care

This grant is a 100% grant and no matching funds from the City are required.

Wyoming Arts Council

This is federal pass through grant where funding is provided by the National Endowment for the Arts to the Wyoming Arts Council who in turn provides this funding to the City of Cody for the Concerts in the Park series. This grant is a 100% grant and no matching funds from the City are required.

Park County Travel Council

The City of Cody received this grant for the Concerts in the Park series. It is a 100% grant and no matching funds from the City are required.

GRANTS OVERVIEW

City of Cody FY16-17 Budget

State Lands and Investments Board (SLIB)

The City of Cody is anticipating seven (7) grants from SLIB in FY16-17 in the amount of \$787,063 for the following projects:

- Computer Server Replacements \$27,000 – This grant is for the replacement of 5 servers in the Administrative Services, Recreation and Public Works departments. This grant is through SLIB consensus funding and is a 100% grant. There is no City match required.
- Parks Shop Renovation \$200,000 – This grant is for the replacement of concrete floor in Parks Shop. This will require removing all internal utilities, internal walls, removal of present concrete floor, then rebuilding of everything that was removed and replacing utilities. This grant is through SLIB consensus funding and is a 100% grant. There is no City match required. The total grant award was \$400,000. The project started in FY15-16 and the remaining \$200,000 of the grant is expected to be received in FY16-17 when the project is complete.
- Mentock Park All Inclusive Playground \$75,000- This grant is for the demolition of broken and out of compliance park equipment at Mentock Park, located at 901 Blackburn Cody, WY 82414, along with installation of new ADA compliant and all-inclusive park equipment. This grant will be used as part of the cash match necessary for the Wyoming Business Council Grant (see more information under the Wyoming Business Council section). This specific grant is through SLIB consensus funding and is a 100% grant. There is no City match required. The total project is \$400,000 and is funded through this grant, a Wyoming Business Council grant and community contributions.
- Sewer Entry Road \$355,250 – This grant is for Wastewater Treatment Facility Improvements and entails the preparation of bidding documents and the bidding and construction of wastewater facilities to treat an average daily flow of roughly 2 MGD. The facilities are required to accommodate growth, address nutrient requirements, maximize the use of existing facilities, reduce power consumption and develop a means to handle biosolids. The whole project will be funded through many phases. This particular funding source is through SLIB Mineral Royalty Grant Funds and is a 100% grant. There is no City Match Required. The total cost of this project is \$3.6 million and is funded through this grant, a SLIB clean water state revolving fund loan and Wastewater fund reserves.
- Street Reconstruction \$105,318 – This grant is for two streets projects consisting of an asphalt overlay on Blackburn Ave from Cougar to Big Horn Ave and the reconstruction of Beck Ave from 17th to 19th Street. This grant is through SLIB consensus funding and is a 100% grant. There is no City match required.
- Sign Printer \$12,495 – This grant is for the replacement of the directional and street sign printer in the streets shop. This grant is through SLIB consensus funding and is a 100% grant. There is no City match required.
- Heart Mountain Traffic Signal \$12,000 – this grant is for the replacement of the monitor camera at the post office intersection with a laser monitoring system. This grant is through SLIB consensus funding and is a 100% grant. There is no City match required.

GRANTS OVERVIEW

City of Cody FY16-17 Budget

Wyoming Business Council (WBC)

The City of Cody is anticipating three (3) grants from WBC in FY16-17 in the amount of \$1,132,710 for the following projects:

- Mentock Park All Inclusive Playground \$150,000 - This grant is for the demolition of broken and out of compliance park equipment at Mentock Park, located at 901 Blackburn Cody, WY 82414, along with installation of new ADA compliant and all-inclusive park equipment. This specific grant is through the WBC's community enhancement program. This is a 50% grant and the match is provided from community contributions. There is no City match required.
- Cody Cupboard Building Renovation \$360,000 – This grant is for the remodel of the old recycling center building which will then be leased to the Cody Cupboard, a local non-profit organization that provides temporary food assistance to those in need. This is a 100% grant. There is no City match required. The total grant award was \$375,000. The project started in FY15-16 and the remaining \$360,000 of the grant is expected to be received in FY16-17 when the project is complete.
- Husky Substation Improvements \$622,710 – This grant is to provide electrical distribution capacity to supply the Cody Labs expansion phase 2 project. It will also serve as backup capacity to supply the other substations serving the City when routine maintenance work is required. This is an 85% grant with a 15% City match. The total project cost is \$2.2 million and is expected to start in FY16-17 and be completed in FY17-18.

INTERFUND TRANSFERS OVERVIEW

City of Cody FY16-17 Budget

Introduction

Interfund transfers occur when monies are transferred between funds for the purpose of operating or capital uses. Examples of interfund transfers are:

☐

- Legally authorized transfers from a fund receiving revenue to the fund that incurs the expenditures;
- Transfers from the General Fund to a Special Revenue or Capital Projects Fund; ☐
- Operating subsidy transfers from the General or Special Revenue Funds to an Enterprise Fund; and ☐
- Transfers from an Enterprise Fund to finance General Fund expenditures.

The City of Cody utilizes interfund transfers for both operating and capital purposes such as allocations to the Vehicle Replacement Fund, operating transfers from the Lodging Tax fund to the General Fund to finance community events and activities paid for by General Fund departments, and operating transfers from the Enterprise Funds to the General Fund to pay for costs associated with accounting, utility billing, and other administrative services paid for by the General Fund.

FY16-17 Interfund Transfers

The FY16-17 budget includes \$1,688,647 in operating and capital transfers between the funds:

		TO		
FROM	Fund	General Fund	Vehicle Replacement	Total
	General Fund	\$ -	\$ 279,283	\$ 279,283
	Lodging Tax Fund	\$ 111,354	\$ -	\$ 111,354
	Solid Waste Fund	\$ 144,130	\$ 193,392	\$ 337,522
	Water Fund	\$ 243,291	\$ 19,027	\$ 262,318
	Wastewater Fund	\$ 168,702	\$ 10,253	\$ 178,955
	Electric Fund	\$ 447,385	\$ 71,830	\$ 519,215
	Total	\$ 1,114,862	\$ 573,785	\$ 1,688,647

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INVESTMENTS OVERVIEW

City of Cody FY16-17 Budget

Introduction

It is the policy of the City of Cody to invest public funds in a manner which will provide a reasonable rate of investment return while assuring the maximum holding of principal, meeting the daily cash flow demand of the City of Cody, and conforming to all federal, state, and local laws and regulations governing the investment of public funds. Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. All investment activity is managed under the direction of the City Administrator and Finance Officer.

Schedule of Investments

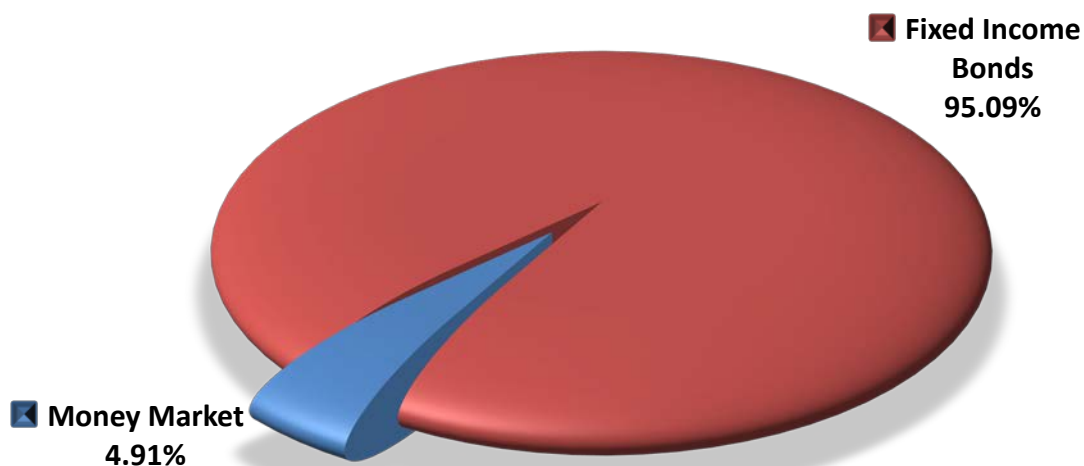
As of July 1, 2016 the City of Cody had \$8,116,159 (market value) in investments through Kaiser & Company. The investments are held in AAA and AA rated fixed income government issued instruments and money market funds. Investments are laddered with maturities ranging from 1 to 10 years. Laddering is a diversification strategy used to reduce a portfolio's sensitivity to interest rate risk.

The City's portfolio also includes a mixture of callable and non-callable bonds. A callable bond is one that can be redeemed by the issuer prior to the stated maturity date. If a bond is called prior to maturity the City would still receive the principal amount plus any accrued interest as of the call date. The risk with callable bonds is the loss of interest that would have been earned from the call date to the maturity date. The City's investments are approximately 62% callable and 38% non-callable.

Additionally, it is the City's policy to "buy and hold" meaning investments will be held to maturity. This strategy protects the City from loss of principal if the market values of the bonds fall below the cost basis. Investments may be liquidated prior to maturity on approval by the City Council.

Summary	
Current estimated annual income	\$107,290
Current Average Yield on Fixed Income Securities	1.63%

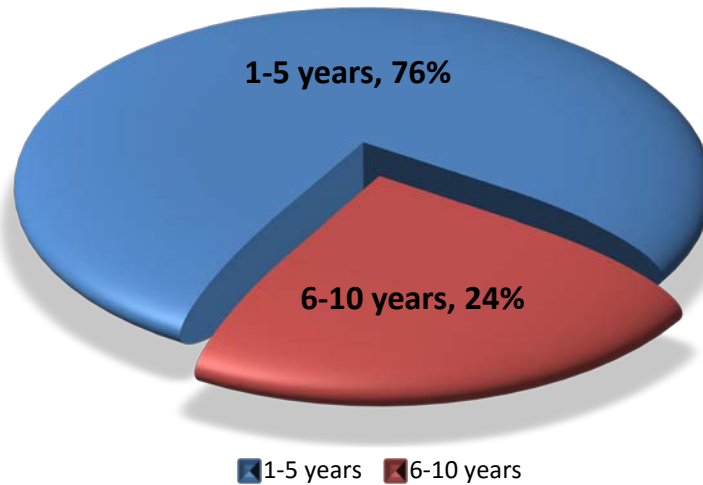
Investments Overview by Type



INVESTMENTS OVERVIEW

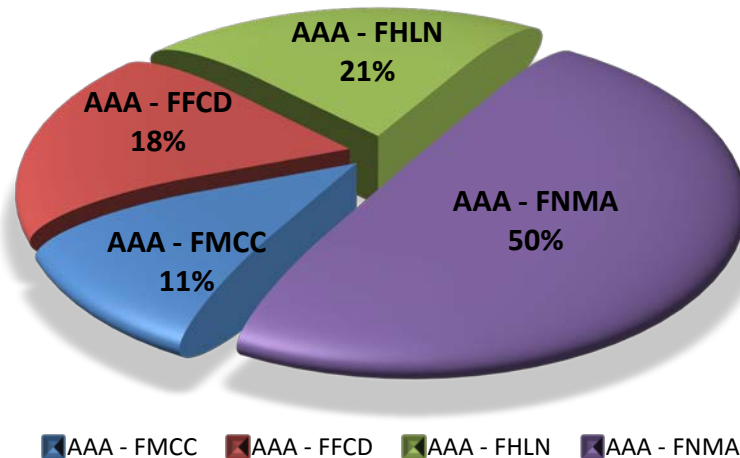
City of Cody FY16-17 Budget

Investment Allocation by Maturity



Another strategy the City uses in its investment policy is the diversification of bond issuers. Choosing bonds from different issuers protects the City from the possibility that any one issuer will be unable to meet its obligations to pay principal and interest. The City's bond holdings are all AAA rated and issued by government entities. The AAA rating is the highest rating assigned to bonds by credit rating agencies. These bonds are perceived to have little risk of default.

Investment Allocation by Bond Issuer



FHLMC	Federal Home Loan Mortgage Corporation
FFCB	Federal Farm Credit Bank
FHLB	Federal Home Loan Bank
FNMA	Federal National Mortgage Association

PERSONNEL OVERVIEW

City of Cody FY16-17 Budget

Overview

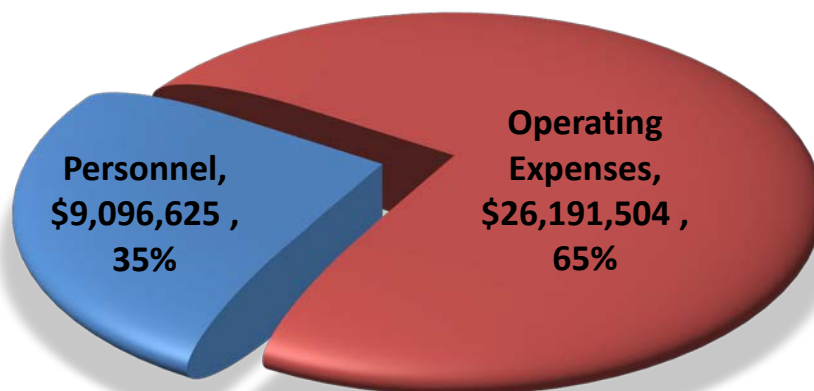
The City of Cody will have 110 regular full-time and part-time positions in FY16-17. The City utilizes a merit-based step and grade system under which each position is assigned a grade and eligible employees move through the steps in their respective grades by receiving an annual merit increase at their anniversary date for meeting or exceeding job expectations. Employees who have reached the top of the scale for their pay grade are no longer eligible for the merit increase. Other benefits provided to City employees include vacation leave, sick leave and paid holidays. Health care benefits include medical and dental insurance. The City also participates in the Wyoming Retirement System. Both the City and employees contribute to the cost of the retirement contributions. In addition to regular full time and part time employees the City utilizes a variety of temporary/seasonal staff throughout the year.

City-wide Personnel Costs

Citywide personnel costs account for approximately 35% of the total budgeted operating expenses for FY16-17. The majority of the personnel costs are in the General Fund which accounts for services such as administration, police, streets maintenance, community development and parks & recreation. Total personnel costs for FY16-17 are \$9,096,625. This is a decrease of approximately 2% from the prior fiscal year. The following chart shows a comparison of budgeted personnel expenses between FY15-16 and FY16-17.

	FY15-16 Budget	FY16-17 Budget	Increase (Decrease)	Percent Change
Salaries	\$6,483,285	\$6,308,995	(\$174,290)	-3%
FICA	\$494,223	\$479,697	(\$14,526)	-3%
Health Insurance	\$1,442,976	\$1,512,321	\$69,345	5%
Retirement	\$715,815	\$696,222	(\$19,593)	-3%
Workers Comp	\$97,789	\$88,970	(\$8,819)	-9%
Long Term Disability Insurance	\$37,357	\$0	(\$37,357)	0%
Vehicle Allowance	\$10,300	\$10,420	\$120	1%
Total	\$9,281,745	\$9,096,625	(\$185,121)	-2%

Personnel Expenses compared to Total Operating Expenses - City Wide



PERSONNEL OVERVIEW

City of Cody FY16-17 Budget

City-wide Staffing Levels by Division Fiscal Year Comparison

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>
<u>General Fund</u>				
General Government	14	14	15	14
Police	24	24	24	24
Parks, Recreation & Facilities	28	28	28	28
Public Works	16	16	17	16
Total General Fund	82	82	84	82
<u>Enterprise Funds</u>				
Solid Waste	10	10	10	10
Water	4	4	5	5
Wastewater	3	3	3	3
Electric	10	10	10	10
Total Enterprise Funds	27	27	28	28
Total All Funds	109	109	112	110

City-wide Staffing Levels by Department FY16-17

	<u>Part Time</u>	<u>Full Time</u>
<u>General Fund</u>		
City Administrator	0	1
Administrative Services	0	13
Police	0	24
Parks Maintenance	1	5
Public Facilities	1	5
Recreation	5	7
Aquatics	1	3
Community Development	1	5
Streets Maintenance	0	8
Vehicle Maintenance	0	2
Total General Fund	9	73
<u>Enterprise Funds</u>		
Solid Waste	2	8
Water	2	3
Wastewater	0	3
Electric	0	10
Total Enterprise Funds	4	24
Total All Funds	13	97

PERSONNEL OVERVIEW

City of Cody FY16-17 Budget

Schedule of Budgeted Positions for FY16-17

<u>Position Title</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Position Title</u>	<u>Part Time</u>	<u>Full Time</u>
Account Clerk I		1	Parks Supervisor		1
Accounting Technician		1	Parks, Rec & Facilities Director		1
Administrative & Accounting Tech		1	Police Chief		1
Administrative Secretary		3	Police Officer I		2
Administrative Services Officer		1	Police Officer II		3
Apprentice Electric Lineman II		2	Police Officer III		8
Aquatics Coordinator		1	Public Works Director		1
Aquatics Specialist	1	0	Records Clerk		1
Aquatics Supervisor		1	Recreation Accounting Clerk		1
Assistant Administrative Services Officer		1	Recreation Assistant		1
Assistant Building Inspector		1	Recreation Coordinator - Athletics		1
Assistant Police Chief		1	Recreation Coordinator - Youth		1
Building Maintenance Worker	1	4	Recreation Supervisor		1
Building Official		1	Sanitation Services Coordinator		1
City Administrator		1	Sergeant		3
City Planner		1	Solid Waste Technician	2	6
Code Enforcement Officer		1	Streets & Fleet Supervisor		1
Collection System Operator		1	Streets Maintenance Operator I		2
Communications Technician		1	Streets Maintenance Operator II		4
Court Clerk		1	Utility Service Technician		1
Customer Service Specialist		1	Utility Service Worker	1	1
Customer Service Technician		1	Wastewater Operator I		1
Detective		2	Wastewater Systems Operator III		1
Detective Sergeant		1	Water Systems Operator I	1	1
Early Childhood Specialist		1	Water Systems Operator II		1
Electrical Engineer		1	Water Systems Operator III		1
Electrical Superintendent		1	Water/Wastewater/Sanitation Supervisor		1
Engineering Admin Assistant	1	0	TOTAL	13	97
Engineering Tech II		1			
Facilities Supervisor		1			
Finance Officer		1			
Fitness Coordinator		1			
Lead Electric Lineman		4			
Lead Master Mechanic		1			
Lead Streets Maintenance Operator		1			
Master Diesel Technician		1			
Meter Technician		1			
Network Communications Administrator		1			
Office Assistant	5	0			
Parks Maintenance Worker I	1	0			
Parks Maintenance Worker II	0	3			

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RESTRICTED RESERVES OVERVIEW

City of Cody FY16-17 Budget

Overview

As set forth in the City of Cody's Financial Management Policy, the City shall maintain minimum fund balances to ensure:

- Adequate financial resources are available to conduct the normal business of the City and ensure the continued delivery of essential services in the event of any short-term interruptions in cash flow
- Adequate accumulation of financial resources for use in capital acquisitions or to comply with legal requirements.
- Adequate financial resources are available to respond, in a planned and decisive manner, to long-term or permanent decreases in revenues.
- Adequate financial resources are available to provide continued delivery of public safety, utilities, and essential infrastructure maintenance services in response to natural disasters or emergency situations.

Restricted reserves are reviewed and calculated annually and any cash balances that exceed the total calculated or designated reserved fund balances are considered unrestricted and available for appropriation unless otherwise encumbered by the City Council. Use of restricted reserves requires Council approval. Any additional reserves that may be required based on grant or loan requirements shall be set by the Council as needed. The total restricted reserves for FY16-17 are as follows:

Fund	Amount
General Fund	\$ 2,664,280
Solid Waste Fund	\$ 456,893
Water Fund	\$ 728,200
Wastewater Fund	\$ 254,513
Electric Fund	\$ 2,819,547
TOTAL	\$ 6,923,433

General Fund

In addition to the operating reserve of \$2,484,848 which represents ninety (90) days of total operating and maintenance expenditures the restricted reserves of the General Fund include:

- Convention Center Reserve \$21,100 – In 2008 the City created a Convention Center Task Force to study the feasibility of building an events center in Cody to attract tourists, visitors and conventions to the area and the City solicited donations for the project. The feasibility study was completed in 2008 however the events center project did not move past the study phase. This reserve was established in 2009 to account for unspent donations received for the purpose of constructing a convention center. There have been no changes in the fund balance since it was established.
- Open Space Reserve \$134,456 - The reserve for open space contributions was established in FY04-05 to account for the money paid by developers to the City in lieu of providing open space park area in a development. The Council reserves this money for the purpose of future parks and public improvements.

RESTRICTED RESERVES OVERVIEW

City of Cody FY16-17 Budget

- Forfeitures Reserve \$11,876 - This is money the City receives periodically from the Department of Justice or passed through from another law enforcement agency. The source of the money is proceeds from the sale of forfeited property in criminal cases. The use of these funds is restricted by the Department of Justice for specific law enforcement expenditures. Any expenditure from this fund must be approved in advance by Council during the budget or through a budget amendment.
- PEG Grant \$12,000 – In 2012 the City of Cody received \$12,000 from Bresnan as a financial contribution to be used for the support and production of local government access channel programming.

Solid Waste Fund

The reserve requirement in the Solid Waste Fund is ninety (90) days of total operating and maintenance expenditures for the ensuing fiscal year. This amounts to \$456,893 for FY16-17. There are no other restricted reserves in this fund.

Water Fund

In addition to the operating reserve of \$578,200 for FY16-17 which represents ninety (90) days of total operating and maintenance expenditures the restricted reserves of the Water Fund include:

- Wyoming Water Development Commission Reserve \$150,000 – This reserve was established in FY12-13 as part of the west strip waterline grant project. The City is required to add \$20,000 per year to this reserve until it reaches \$150,000. As of FY16-17 this restricted reserve has met the requirement. The purpose of this reserve is for future capital expansion of the water system and is a permanent restriction.

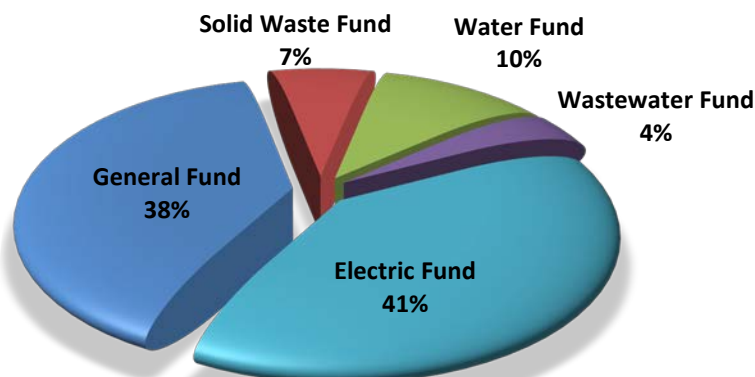
Wastewater Fund

The operating reserve requirement in the Wastewater Fund is \$204,513 for FY16-17 which represents ninety (90) days of total operating and maintenance expenditures for the ensuing fiscal year plus a capital reserve of \$50,000.

Electric Fund

The operating reserve requirement in the Electric Fund is \$2,819,547 for FY16-17 which represents ninety (90) days of total operating and maintenance expenditures for the ensuing fiscal year. There are no other restricted reserves in this fund.

Restricted Reserves- All Funds



REVENUE OVERVIEW

City of Cody FY16-17 Budget

City-wide Revenue

The City of Cody has ten (10) main categories of revenue to support the services and programs the City provides to its citizens and visitors as well as the capital needs of the City. The largest category is Charges for Services which accounts for approximately \$21 million (62%) of the total \$33.99 million in revenue. The Enterprise Funds (Solid Waste, Water, Wastewater and Electric) are responsible for the largest portion of this category bringing in approximately \$19.3 million in revenue from this source due to the sale of utility services to consumers.

Taxes, licenses and permits, fines and assessments, intergovernmental revenues and interfund transfers account for approximately \$8.4 million (25%) of the General Fund revenue which support activities most typically associated with City government such as administration, police, parks and recreation, and public works. Other operating revenue sources include miscellaneous, grants and contributions which account for approximately \$493,000 (1%) of the total revenue.

Revenue Summary by Fund – City Wide

	FY15-16 Budget	FY16-17 Budget	Increase (Decrease)	Percent Change
General Fund	\$12,606,932	\$11,299,256	-\$1,307,676	-10%
Pass Through Grants	\$74,861	\$0	-\$74,861	-100%
Vehicle Replacement Fund	\$645,980	\$601,218	-\$44,762	-7%
Lodging Tax Fund	\$109,630	\$132,496	\$22,866	21%
Public Improvements Fund	\$0	\$0	\$0	0%
Solid Waste Fund	\$2,362,307	\$2,367,097	\$4,790	0%
Water Fund	\$3,311,846	\$3,328,105	\$16,259	0%
Wastewater Fund	\$1,392,186	\$3,047,911	\$1,655,725	119%
Electric Fund	\$12,902,250	\$13,221,154	\$318,904	2%
Total	\$33,406,310	\$33,997,236	\$590,926	2%

Revenue Summary by Category – City Wide

	FY15-16 Budget	FY16-17 Budget	Increase (Decrease)	Percent Change
Local Taxes	\$1,826,342	\$1,792,118	-\$34,224	-2%
Licenses & Permits	\$319,000	\$326,143	\$7,143	2%
Fines & Assessments	\$104,771	\$95,581	-\$9,190	-9%
Intergovernmental	\$4,988,099	\$4,552,317	-\$435,782	-9%
Charges for Services	\$20,933,878	\$21,047,167	\$113,289	1%
Miscellaneous Revenue	\$168,029	\$173,693	\$5,664	3%
Pass Through Grants	\$74,861	\$0	-\$74,861	-100%
Operating Grants & Contributions	\$398,053	\$320,210	-\$77,843	-20%
Capital Revenue	\$2,767,417	\$4,001,362	\$1,233,945	45%
Interfund Transfers	\$1,825,270	\$1,688,647	-\$136,623	-7%
Total	\$33,406,310	\$33,997,236	\$590,926	2%

REVENUE OVERVIEW

City of Cody FY16-17 Budget

Governmental Type Funds Revenue

Governmental-Type Funds are used to account for activities which are not typically self-supporting and rely on tax sources such as public safety, streets, parks, recreation, community development and administration.

The Governmental-Type funds of the City of Cody include the General Fund, the Lodging Tax Fund, the Public Improvements Fund and the Vehicle Replacement Fund. These funds account for approximately 35% of the City's total revenue.

The City of Cody has several types of operating revenue sources to support the services and programs provided to citizens. These include Local Taxes, Intergovernmental Revenues, Licenses & Permits, Fines & Assessments, Charges for Services, Miscellaneous Revenues, Operating Grants & Contributions and Operating Transfers. The Governmental-Type Funds also receive revenue from pass through grants and capital grants and contributions.

Cities and towns in Wyoming have virtually no local decision making authority in assessing taxes. The Wyoming Constitution limits that authority to the Legislature. Although the Legislature has given some taxing authority to municipalities such as property taxes, franchise fees, and certain user fees the bulk of General Fund revenues are closely controlled by the State.

Revenue Classification	Amount	% of Total
Local Taxes	\$ 1,792,118	15%
Licenses & Permits	\$ 326,143	3%
Fines & Assessments	\$ 95,581	1%
Intergovernmental	\$ 4,552,317	38%
Charges for Services	\$ 1,686,076	14%
Miscellaneous Revenue	\$ 109,167	1%
Pass Through Grants	\$ -	0%
Operating Grants & Contributions	\$ 315,610	3%
Capital Revenue	\$ 1,467,313	12%
Interfund Transfers	\$ 1,688,647	14%
TOTAL	\$ 12,032,970	100%

REVENUE OVERVIEW

City of Cody FY16-17 Budget

Local Taxes

Local taxes are those which the City has the legal authority under State Statutes to assess and can be utilized to fund city services such as public safety, streets maintenance, parks and administrative operations. The City of Cody assesses two types of local taxes: Ad Valorem (property) Taxes and Franchise Fees. Local taxes account for \$1,792,118 or approximately 15% of the total revenue for the Governmental-Type funds.

❖ Ad Valorem (property) Taxes

Ad Valorem (Latin for “according to value”) tax revenue is based on the assessed valuation of properties within the City’s taxing district, as set by the Park County Assessor’s office. The City of Cody assesses 8 mills annually. By State Statute, three of these mills are allotted to the local Fire District. Because of this allotment, the City receives 5 mills in revenue. A “mill” is equal to 1/1,000 of a dollar. Payments are disbursed from the County on a monthly basis, the bulk of which occur in November and January. There is a one month lag between the time of collection and disbursement to the City. Gross products of mineral and mines is taxed at one hundred percent (100%), property for industrial purposes is eleven and one-half percent (11.5%) and all other property real or personal is taxed at nine and one-half (9.5%).

Authority: Article 15, Section 6 of the Wyoming Constitution, W.S. 39-13-101 through 39-13-111

❖ Franchise Fees

Franchise fees are charged against gross receipts to utility-type service providers such as telephone and cable services for the right to use the City’s right of way and easements to provide their services. The City of Cody also assesses franchise fees to its own utilities including Solid Waste, Water, Wastewater and Electric. The rates charged are based on agreements with the various service providers and currently ranges between 1% and 5% of gross revenues. Franchise fee payments from outside service providers are remitted quarterly. Franchise fee payments from City- owned utilities are remitted monthly.

Authority: Wyoming State Statute 15-1-103(a)(xxxiii)

REVENUE OVERVIEW

City of Cody FY16-17 Budget

Intergovernmental Revenues

Intergovernmental revenues are those revenues received from Federal, State or other local government sources which are used to support general City operations. Often these sources are derived from taxes assessed at the Federal or State level and distributed based on formulas to local governments. The City of Cody receives several types of intergovernmental revenue such as Motor Vehicle Fees, Cigarette Taxes, Gasoline Taxes, Mineral Royalties, Mineral Severance Taxes, Lodging Taxes, Weed and Pest Allocation and Sales & Use Taxes. Intergovernmental revenues account for \$4,552,317 or approximately 38% of the total revenue for the Governmental-Type funds.

❖ Motor Vehicle Fees

State law requires payment of an annual registration fee for all vehicles with the amount of the fee based on the use and class of the vehicle. Fees collected for the registration of Wyoming based commercial vehicles or fleets are distributed monthly to the county in which each vehicle or fleet is principally located. Fees collected for the registration of non-Wyoming based commercial vehicles or fleets, rental vehicles, utility trailers and rental trucks are distributed monthly to the counties in the ratio that the total miles of primary, secondary and interstate highways in each county bears to the total miles of primary, secondary and interstate highways in the state. Fees collected are distributed by county treasurers in the same proportions and manner as property taxes are distributed. Payments are disbursed from the County twice per year: Oct = Jan thru Aug collections and Dec = Sept thru Dec collections.

Authority: Wyoming State Statute 31-3-101(a)(i) and 31-3-103(b)

❖ Cigarette Taxes

Wyoming imposes an excise tax of \$.006 on each cigarette or 12 cents per package of 20 cigarettes sold by a wholesaler. The distribution rate to the State General Fund is 25.5% of tax collected with 74.5% of the tax collected distributed to incorporated cities, towns and counties where cigarettes are sold. There is also a 20% excise tax on other tobacco products. Thirty-three and one-third percent (33 1/3%) of the taxes collected is distributed to incorporated cities and towns and to boards of county commissioners in the proportion the cigarette taxes derived from sales within each incorporated city or town or county bears to total cigarette taxes collected. Payments are disbursed by the State on a monthly basis and there is a one month lag between the time of collection and disbursement to the City.

Authority: Wyoming State Statute 39-18-101 through 39-18-111

❖ Gasoline Taxes

Tax is levied and collected on all gasoline and special fuel diesel used, sold, or distributed for sale or use in the state. The total gasoline tax is twenty three cents (\$.23) per gallon.

The State is responsible for the collection and redistribution of the tax to the city on a monthly basis and the allocation is as follows:

- Thirteen and one-half percent (13.5%) distributed to counties for county road fund.

REVENUE OVERVIEW

City of Cody FY16-17 Budget

- Fourteen percent (14%) is credited to the state treasurer for the counties' road construction account.
- Fifteen percent (15%) is distributed to the State highway fund and an amount equal to the cost of the technology transfer program or thirty-one thousand two hundred fifty dollars (\$31,250.00) whichever is less.
- The rest is distributed to cities or towns of which seventy-five percent (75%) is based on taxes paid on gasoline sold in municipality and twenty-five percent (25%) is based on the population of each city or town to the total population of towns and cities.

Authority: Wyoming State Statutes 39-17-101 through 39-17-111 and 39-17-201 through 39-17-211

❖ *Federal Mineral Royalties*

Wyoming Statutes provide that 9.375% (limited to a total distribution of \$198,000,000) of the Federal Mineral Royalties received by the State of Wyoming, be distributed to incorporated cities and towns to be used for planning, construction or maintenance of public facilities or providing public services. Any city or town may expend these revenues or pledge future revenues for payment of revenue bonds issued to provide public facilities. Pledges of this income for revenue bonds shall not exceed ten (10) years.

Each city or town with a population over 325 receives a \$15,000 base payment. For towns under 325 the base payment is \$12,000. Estimates are received from forecasts by the State's CREG (Consensus Revenue Estimating Group). The amount to be distributed is based on the municipalities within each county ratio of county school Average Daily Membership (ADM) to the total State's ADM. The State distributes funds on a quarterly basis. The annual distribution is re-evaluated in October and January of each year, and the October payment is adjusted for any variances. The base payment is usually included in the July payment. One percent (1%) of these revenues are credited to the state general fund as an administrative fee.

Authority: Wyoming State Statutes 9-4-601

❖ *Severance Taxes*

This tax is levied by the State of Wyoming on the extraction of oil, gas, and minerals. Depending on revenues, a maximum of \$155 million in severance taxes is distributed by varying percentage to the State General Fund, water development accounts, the highway fund, capital construction funds, counties and county road construction funds, and cities. Cities receive 9.25% of the severance tax distribution.

The distribution of severance taxes to cities and towns is based on population. Each municipality receives an amount proportional to the percentage of the population of the municipality to the state incorporated population. Taxes are distributed on a quarterly basis. Estimates are made by the State yearly and adjusted in October for differences of estimated versus actual revenues.

Authority: Wyoming State Statutes 39-14-201 through 39-14-802

REVENUE OVERVIEW

City of Cody FY16-17 Budget

❖ *Lodging Taxes*

The source of this revenue is from a 4% tax on lodging services. Taxes collected by vendors are first returned to the State where a 1% administrative fee is deducted. The remaining 99% is returned to the county of origin where 90% is directed towards promoting travel and tourism. The remaining 10% is distributed to the cities and towns within the county based on the percentage of collections within the jurisdictions. To continue the tax it must be approved by voters at every other general election.

Authority: Wyoming State Statutes 39-15-204(a)(ii)

❖ *Sales & Use Taxes*

Sales taxes of 4% are levied by the State of Wyoming upon all sales, purchases and leases of tangible property made within the State. Revenues collected are transferred to the State Treasurer. Cities and towns receive a 30% share, which is distributed to each county in the proportion that the total population of the county bears to the total population of the state. The percentage of the amount that will be distributed to each county and its cities and towns is determined by computing the percentage that net sales taxes collected attributable to vendors in each county including its cities and towns bear to total net sales taxes collected of vendors in all counties including their cities and towns.

Use taxes of 4% are levied by the State of Wyoming on purchases of tangible personal property made outside Wyoming for use, storage or other consumption inside Wyoming. The distribution of use tax is distributed in the same manner as sales taxes.

Authority: Wyoming State Statutes 39-15-101 through 39-15-111

❖ *Weed & Pest Allocation*

The City receives a portion of the revenue generated from the mill levy of the Park County Weed and Pest District each year. The District levies 1 mill against the City's total assessed valuation and remits to the City 85% of the taxes collected after expenses. These funds are required to be used to control noxious weeds and pests within City limits.

Authority: Wyoming State Statutes 11-5-111 through 11-5-115

❖ *Lottery Distribution*

The City receives a portion of the revenue generated from the Wyoming Lottery which features Powerball and Cowboy Draw games. Local governments receive up to the first \$6 million in revenue generated state-wide. The distribution is based on the percentage of net sales taxes collected attributable to vendors in each county then distributed to each city and town within the counties in the proportion the population of each city or town bears to the population of the county.

Authority: Wyoming State Statutes 19-17-111(b)

REVENUE OVERVIEW

City of Cody FY16-17 Budget

Licenses & Permits

Wyoming Statutes allow cities and towns to impose a license fee on any business conducted within the municipality for the purpose of raising revenue. The City of Cody assesses license fees for liquor establishments and contractors as well as general business licenses for certain types of businesses. The City also assesses building permit and encroachment permit fees. Licenses and permits account for \$326,143 or approximately 3% of the total revenue for the Governmental-Type funds.

❖ *Liquor Licenses*

The State gives authority to City and Town Councils to issue certain liquor licenses. There are currently 40 licensed liquor establishments within City limits. The City can issue the following types of liquor licenses:

- Retail liquor license
- Limited (club) retail liquor license
- Resort liquor license
- Restaurant liquor license
- Special malt beverage permit
- Microbrewery permit and satellite winery permit
- Bar and grill liquor license
- 24-hour malt beverage and 24-hour catering permits

Authority: Wyoming State Statutes Title 12 and City Ordinances Title 3, Chapter 2

❖ *Contractor Licenses*

This is a fee charged to certain construction contractors doing business within the corporate boundaries of Cody. The licensing fee is \$100 annually and there are approximately 255 active contractors licensed to do business within the City of Cody.

Authority: City Ordinances Title 9, Chapter 3

❖ *General Business Licenses*

The City imposes various general licensing and permitting requirements for certain business activities within the City limits. These include:

- *Transient Merchant Licenses* – The City charges an annual fee for out-of-area merchants who wish to do business on a temporary basis within the City boundaries. There is an annual fee of \$300 and the City issues approximately 4-6 licenses per year.
- *Pawnbroker License* – This is a fee charged to all businesses who engage in pawnbroker activities. The City also requires that the business obtain a license from the State before qualifying for the City license. The annual fee is \$100 per license. There is currently 1 licensed pawnbroker within City limits.
- *Taxi Licenses* – All taxicabs operating within City boundaries must be licensed with the City. The annual fee is \$25 per taxi. There are currently 5 licensed taxicab operators within City limits.
- *Miscellaneous Permits* – The City requires various other types of permits for activities such as parades, sound cars, and fireworks sales. These permits are generally issued for one-time use, although permits such as the fireworks sales are issued for a calendar year. Fees vary depending upon the type of permit issued.

Authority: City Ordinances Title 3 and Wyoming State Statute 15-1-103(a)(xiii)

REVENUE OVERVIEW

City of Cody FY16-17 Budget

❖ *Building Permits*

For work within the City limits a permit is required for any person, firm, or corporation to erect, construct, enlarge, alter, repair, improve, convert, or demolish any building or structure regulated by the International Conference of Building Officials and International Code Council (ICC). Most permits are based on the valuation of the work to be done and projected revenues are based on historical trends and expected new and continuing construction levels. Permit fees are approved and adopted by the Governing Body by resolution.

Building permits are issued on an application-basis and vary in the number issued each year depending on the construction activities going on within the City limits. On average, the City issues about 700 permits annually.

Authority: City Ordinances Title 9, Chapter 2 and Resolution 2011-09

❖ *Encroachment Permits*

The City issues encroachment permits for all excavations to any street, curb and gutter, sidewalk, and alley or for the storage of materials and equipment on City streets. The permit fee is \$30 plus a deposit of \$150 for the storage of materials and equipment on City streets. The deposit is refunded if no street repairs are required due to damage from the stored materials. Encroachment permits are issued on an application-basis and vary in the number issued each year. On average, the City issues approximately 40 encroachment permits annually.

Authority: City Ordinances Title 7, Chapter 2

REVENUE OVERVIEW

City of Cody FY16-17 Budget

Fines & Assessments

Court fine revenues include funds received by the City through its Municipal Court for traffic violations, municipal code violations, and criminal violations. Assessments include reimbursements for court-appointed attorney and incarceration costs. Fines and assessments account for \$95,581 or approximately 1% of the operating budgets for the Governmental-Type funds.

❖ Court Fines

Court fine revenues are derived through the collection of fines assessed through Municipal Court for violations of State or City laws. The bond schedule for the various offenses cited into Municipal Court is set by the Judge.

Authority: City Ordinances Title 5, Chapter 2

❖ Court Appointed Attorney Reimbursements

In cases where the offense committed carries a possible jail sentence the Judge may assign a court-appointed attorney to the defendant. The City pays the attorney fees as they are billed and if ordered by the Judge, the defendant reimburses the City for the costs.

Authority: City Ordinances Title 5, Chapter 2

❖ Incarceration Cost Reimbursements

The City of Cody pays a \$30 per day fee to the Park County Detention Center for defendants incarcerated on City charges. In many cases, the Judge will order the defendant to reimburse the City for these costs.

Authority: City Ordinances Title 5, Chapter 2

REVENUE OVERVIEW

City of Cody FY16-17 Budget

Charges for Services

Charges for services, also referred to as user fees, are fees charged directly to the end user for the cost of providing specific services to that user. Sources of this revenue category include penalties assessed on delinquent utility accounts, service application fees, production of public records, development fees, recreation memberships & program fees and facility rentals & leases. Charges for services account for \$1,686,076 or approximately 14% of the operating budgets for the Governmental-Type funds.

❖ Utility Penalties & Fees

On average, the City sends out approximately 1,400 shut off notices and performs approximately 200 actual service disconnections annually. The City assesses four types of utility penalties & fees for utility accounts:

- An application fee of \$10 to perform a risk assessment and set up a new utility account
- A finance charge of 1.5% per month is assessed on balances outstanding over 30 days.
- Accounts which are 35 days delinquent are scheduled for service disconnection and a \$30 fee is assessed for the delivery of a shut off notice.
- If, at 45 days, an account is still delinquent service will be disconnected and additional fees of \$70 are assessed to restore service.

Authority: City Ordinances Title 8 Chapter 1, Article III and Title 1, Chapter 8

❖ Development Fees

The City of Cody assesses fees for new subdivisions and developments based on a fee scheduled set by Council Resolution. Development fee revenue can vary significantly from year to year based on economic and construction industry factors.

Authority: City Ordinances Title 9, Chapter 2 and Resolution 2011-09

❖ Recreation Membership and Program Fees

The City of Cody operates the Paul Stock Aquatics & Recreation Center. This facility was built using donated funds and given to the City to operate. The cost of operating the facility is partially recovered through membership and program fees. Some programs are self-supporting while others are subsidized by the General Fund. The City has several levels of memberships available and as of July 2015 there were 4,271 members.

Authority: Council action

❖ Facility Rentals and Leases

The City of Cody charge various facility rental fees for City owned facilities such as ball fields, recreation center, and the auditorium. In addition, the City leases several City-owned buildings to local non-profit organizations and businesses. Current leases include the Senior Center building, the Stock Center building, the Nichol Mall office space, land at the Animal Shelter and Ice Arena, and the rooftop communications tower at the Recreation Center building.

Authority: Council action

REVENUE OVERVIEW

City of Cody FY16-17 Budget

Miscellaneous Revenue

Miscellaneous revenues include investment income and other revenue sources which cannot be easily categorized into a specific line item in the budget such as city maps, copies, police reports, returned payment fees, etc. Miscellaneous revenues account for \$109,167 or just below 1% of the total revenue for the Governmental-Type funds.

❖ Interest Income

The City of Cody earns interest income on a variety of investments in AAA rated fixed income government issued instruments and money market funds. Investments are laddered with maturities ranging from 1 to 8 years with an average yield of 1.3%.

Authority: Council action

❖ Oil Royalties

The City receives owner royalties from Merit Energy from their oil pumping activities on City-owned properties. The royalties are paid monthly and are based on the gross quantity and valuation of the oil times the ownership share index.

Authority: N/A

❖ Other Miscellaneous Revenues

The City receives revenues from various miscellaneous sources including vending & concessions, board reimbursements, sale of assets and other revenue sources which cannot be easily categorized into a specific line item in the budget such as city maps, copies, police reports, returned payment fees, etc.

Authority: N/A

REVENUE OVERVIEW

City of Cody FY16-17 Budget

Operating Grants and Contributions

The City receives various operating grants and contributions from other governmental agencies and organizations. Most grants and contributions vary from year to year in amount and source however the City does have a permanent endowment through the Wyoming Community Foundation for the operation of the Recreation Center. The City also participates in the School Resource Officer program which is partially funded through a reimbursement by the Park County School District #6. Grants, contributions and reimbursements account for \$315,610 or approximately 3% of the operating budgets for the Governmental-Type funds.

❖ Paul Stock Foundation Endowment

In 2000, the Paul Stock Foundation established a permanent endowment through the Wyoming Community Foundation for the purpose of the operation and maintenance of the Paul Stock Aquatics and Recreation Center. Revenues are based on 4% of the average fair market value of the fund based on the prior twelve quarters performance. Distributions are made annually in February.

Authority: Paul Stock Foundation Declaration of Gift

❖ Shoshone Recreation District Contributions

The Shoshone Recreation District provides an annual contribution to the City of 32% of their mill levy plus reimbursement for certain recreation program expenses and marketing costs. The purpose of these contributions is to support the operations of the Recreation Center and its programming.

Authority: Shoshone Recreation District Board Action

❖ Open Space Contributions

As part of major subdivision developments of 5 lots or greater, an area or areas of land or the cash equivalent thereof shall be conveyed to the City for parks, fire stations, recreational areas and other public uses. The dedication of land or cash in lieu of land shall be at the sole discretion of the city council, with recommendation from the planning and zoning board and the parks and recreation department.

The cash-in-lieu-of-land payments are set aside as restricted funds for the future development of park areas within the City.

Authority: City of Cody Ordinances

REVENUE OVERVIEW

City of Cody FY16-17 Budget

❖ *Operating Grants*

The City participates in various grant opportunities depending on the applicable projects and/or grants available. Since grant opportunities cannot be projected from year to year this revenue source can fluctuate greatly. Some ongoing grants the City typically receives annually include:

- Wyoming Association of Sheriffs and Chiefs – alcohol and tobacco compliance checks
- Wyoming Office of Homeland Security – police equipment and services
- Wyoming Arts Council & Park County Travel Council – Concerts in the Park
- U.S. Department of Justice – police ballistic vest program

Authority: Granting agency agreements

❖ *School Resource Officer Reimbursement*

The School Resource Officer (SRO) is a law enforcement officer who is assigned primarily to the Cody High School but supports the Cody Middle School and the three (3) elementary schools in Cody. The main goal of the SRO is to prevent juvenile delinquency by promoting positive relations between youth and law enforcement. The City receives a reimbursement from the Park County School District at 75% of the officer's wages and benefits for the school year.

Authority: by agreement with Park County School District #6

❖ *Fuel Tax Reimbursement*

Per state statutes the City of Cody receives a fuel tax refund on un-dyed diesel gallons used by the City. The refund rate is \$0.23 per gallon and payments are received monthly.

Authority: Wyoming State Statute 39-17-209(c)(v)(B)

❖ *Other Contributions*

The City of Cody receives contributions from various entities and individuals for maintenance of the parks, the concerts in the park series, stay safe program, recreation programs and other operational activities.

Authority: N/A

REVENUE OVERVIEW

City of Cody FY16-17 Budget

Capital Revenue

The City receives various capital grants and contributions from other governmental agencies and organizations. Most grants and contributions vary from year to year in amount based on the projects being funded. Other capital revenue includes the Direct Distribution funding received from the State. Council has elected to utilize these funds for capital projects and purchases rather than for operating expenses. These revenues account for \$1,467,313 or approximately 12% of the total revenue for the Governmental-Type funds.

❖ Capital Grants

The City participates in various grant opportunities depending on the applicable projects and/or grants available. Since grant opportunities cannot be projected from year to year this revenue source can fluctuate significantly. Detailed information regarding the capital grants budgeted for FY15-16 is listed in the Grants Overview section of the budget.

Authority: Granting agency agreements

❖ Capital Contributions

Depending on the nature of a capital project the City may receive capital contributions from developers or other governmental agencies to reimburse the City for all or portions of capital projects. Since these contributions cannot be projected from year to year with any certainty this revenue source can fluctuate significantly. The capital contributions budgeted for FY16-17 include \$180,000 for the Mentock park all-inclusive play ground.

Authority: Contributing agency agreements

❖ Direct Distribution Funding

For several years the Wyoming State Legislature has appropriated funds from the Wyoming Mineral Trust Fund Reserve Account to be directly distributed to cities, towns and counties based on a complex formula. These funds are not considered grants and are not guaranteed from year to year.

Authority: Legislative appropriations

Interfund Transfers

The City of Cody utilizes interfund transfers for both operating and capital purposes such as allocations to the Vehicle Replacement Fund, operating transfers from the Lodging Tax fund to the General Fund to finance community events and activities paid for by General Fund departments, and operating transfers from the Enterprise Funds to the General Fund to pay for costs associated with accounting, utility billing, and other administrative services paid for by the General Fund. Detailed information regarding the interfund transfers for FY16-17 is presented in the Interfund Transfers Overview in the budget document.

REVENUE OVERVIEW

City of Cody FY16-17 Budget

Business-Type Funds Revenue

Business-Type funds are established to provide goods and services to the general public in exchange-type transactions and are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing these services to the general public on a continuing basis be financed or recovered primarily through user charges. These funds also generate revenue from investment income, capital grants & contributions and miscellaneous sources. Business-type funds are not tax-supported like the Governmental-Type funds.

The Business-Type funds of the City of Cody include the Solid Waste Fund, Water Fund, Wastewater Fund and Electric Fund. These funds account for \$21,964,266, representing 65% of the City's total revenues.

Revenue Classification	Amount	% of Total
Local Taxes	\$ -	0%
Licenses & Permits	\$ -	0%
Fines & Assessments	\$ -	0%
Intergovernmental	\$ -	0%
Charges for Services	\$ 19,362,591	88.15%
Miscellaneous Revenue	\$ 63,026	0.29%
Pass Through Grants	\$ -	0%
Operating Grants & Contributions	\$ 4,600	0.02%
Capital Revenue	\$ 2,534,049	11.54%
Interfund Transfers	\$ -	0%
TOTAL	\$ 21,964,266	100%

Charges for Services

Charges for services, frequently referred to as user fees, are fees charged directly to the end user for providing specific services to that user. Sources of this revenue category include charges for the sale of utility services, customer connection charges, and impact/plant investment fees. Costs of service analyses are performed for each fund typically on a rotating 3-year basis to determine if the need for a rate modification exists. Rates may also be modified more frequently if determined necessary due to increased wholesale costs. Charges for services account for \$19,362,591, representing approximately 88% of the total revenue for the Business-Type funds.

❖ Sale of Utility Services

The City charges for the sale of water and electricity to customers as well as for the collection and disposal of solid waste (garbage) within City limits. The City also operates a wastewater treatment plant for which customers pay a fee based on their water usage. Other charges for services include a recycling fee, bulk water crane sales and the RV wastewater dump.

Authority: City Ordinances Title 4 and Title 8

REVENUE OVERVIEW

City of Cody FY16-17 Budget

❖ *Customer Connection Charges*

The City charges various fees to customers for connecting to City water, wastewater and electric services. There are also fees for new subdivision developments, line extensions, pole attachments and plant investment fees.

Authority: City Ordinances Title 4 and Title 8

❖ *Sale of Recycling Materials*

The City sells the recycled materials collected at the Recycling Center such as plastic, aluminum cans, newspaper, office paper, cardboard and glass. Prices for recyclables vary significantly during the year however the City attempts to maximize revenues by storing materials when it is possible and selling them when prices are higher. The current pricing trend has been low for recyclables and is not expected to increase in the short term.

Authority: N/A

REVENUE OVERVIEW

City of Cody FY16-17 Budget

Miscellaneous Revenue & Operating Grants/Contributions

These revenues include investment income and other revenue sources which cannot be easily categorized into a specific line item in the budget. Miscellaneous revenues and operating grants/contributions account for \$67,626 representing less than 1% of the operating budgets for the Business- Type funds.

❖ Interest Income

The City of Cody earns interest income on a variety of investments in AAA rated fixed income government issued instruments and money market funds. Investments are laddered with maturities ranging from 1 to 8 years with an average yield of 1.626%.

Authority: Council action

❖ Other Miscellaneous Revenue

These are other revenue sources which cannot be easily categorized into a specific line item in the budget.

Authority: N/A

❖ Operating Grants & Contributions

Typically operating grants are not available for business-type funds however the Solid Waste Fund does receive a grant from Park County for the Recycling Center operations. For FY15-16 the Water Fund also has a small operating contribution from the Wyoming Department of Transportation to relocate fire hydrants.

Authority: N/A

REVENUE OVERVIEW

City of Cody FY16-17 Budget

Capital Revenue

The City receives various capital grants and contributions from other governmental agencies and organizations. Most grants and contributions vary from year to year in amount based on the projects being funded. These revenues account for \$2,534,049 or approximately 12% of the total revenue for the Business-Type funds.

❖ *Capital Grants*

The City participates in various grant opportunities depending on the applicable projects and/or grants available. Since grant opportunities cannot be projected from year to year this revenue source can fluctuate significantly. Detailed information regarding the capital grants budgeted for FY16-17 is presented in the Grants Overview in the budget.

Authority: Granting agency agreements

❖ *Capital Contributions*

Depending on the nature of a capital project the City may receive capital contributions from developers or other governmental agencies to reimburse the City for all or portions of capital projects. Since these contributions cannot be projected from year to year with any certainty this revenue source can fluctuate significantly. The capital contributions budgeted FY16-17 is \$293,179 for the Cody Labs project phase 2.

Authority: Contributing agency agreements

❖ *Loan Proceeds*

The City of Cody has obtained a loan in the amount of \$1.884,000 to fund the wastewater facility upgrade project. The FY16-17 budget includes \$1,262,910 in loan proceeds expected to be received during the fiscal year. Detailed information regarding the loan is presented in the Deb Service Overview in the budget.

Authority: Loan agency agreement

VEHICLE REPLACEMENT PROGRAM OVERVIEW

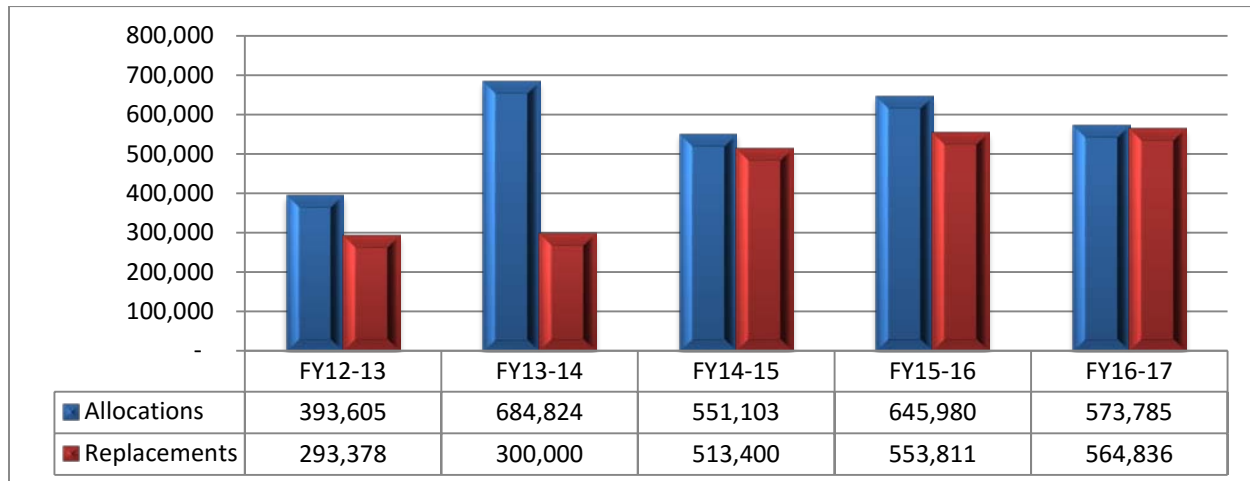
City of Cody FY16-17 Budget

Overview

This fund was established in 1999 as an effort to provide a more systematic method of replacing equipment and spreading the cost of replacing such equipment over time. This activity provides funding for vehicle and equipment replacements in the General Fund and Enterprise Funds through an annual allocation from each City department into the Vehicle Replacement Fund.

To fund this program an allocation has been made annually from the General Fund and Enterprise Funds into the Vehicle Replacement Fund. The transfers have varied from year to year due to equipment replacement needs and funding limitations. Annual allocations are calculated based on the estimated replacement amount of each piece of equipment, the number of years remaining until replacement is scheduled to occur, and the actual cash balance of the fund vs. the required cash balance at the time of replacement.

Since its inception in 1999 it has never been funded at the full 100% of requirements and in most years has been funded at 70%. The following chart shows a 6-year history of allocations and replacements:



Replacement Guidelines

Replacement of City owned vehicles and equipment is based primarily on the following criteria:

- The age of the vehicle/equipment in years and miles driven or hours operated coupled with the maintenance costs incurred during the projected life cycle of the vehicle or equipment as compared to its original purchase price. Each year the Vehicle Maintenance department recommends a replacement schedule that would allow the City to replace any vehicle or equipment that has maintenance costs meeting or exceeding the original purchase price.
- Other considerations for replacement are:
 1. Safety: is the vehicle safe to operate in its present condition and is it cost effective to repair it to a safe condition vs. replacement cost?
 2. Cost: are the funds needed for replacement available at the time the vehicle/equipment needs replaced?
 3. Availability: some vehicles, particularly Police type vehicles, are only manufactured during certain times of each model year. Replacement of these vehicles will need to be scheduled during this time frame.
 4. Age and type of vehicle: is the vehicle or equipment obsolete either because of its age or new technology?

VEHICLE REPLACEMENT PROGRAM OVERVIEW

City of Cody FY16-17 Budget

5. Maintenance repair costs: will the required repairs or the maintenance costs over the life of the vehicle surpass its original purchase price?
6. Value of asset: at what point in the life of the vehicle can the City realize the maximum return on its investment either through the sale or trade-in value of the vehicle or equipment?

The various types of City owned vehicles have been placed into one of 11 different classifications. The classes and types of vehicles in each class are listed below:

CLASS "A": POLICE PATROL VEHICLES - Class "A" vehicles consist of police patrol cars, trucks and S.U.V.s. These vehicles are used on a daily basis to provide police protection throughout the City. It is recommended that these vehicles be replaced every 6 to 7 years or when the odometer reading has reached 100,000 miles. These vehicles may also be replaced if or when the costs of repair and maintenance have exceeded the original purchase price of the vehicle. Since these 'Police Package' type vehicles are only manufactured once a year it is recommended that the replacement process begin when the vehicle's odometer reading reaches 90,000 miles.

CLASS "A-1" OTHER POLICE VEHICLES - Class "A-1" vehicles consist of other police type vehicles used for administration, detectives, community services, etc. Since these vehicles do not receive the heavy day to day use associated with other Police type vehicles and they are not the "Police Package" type vehicles, replacement of these can be made after 10 years of service or when the odometer reading reaches 100,000 miles and provided the maintenance costs have not exceeded the original purchase price of the vehicle.

CLASS "B" PICKUP TRUCKS AND CARS - Class "B" vehicles consist of administrative cars, pool cars, staff cars and ½ ton and ¾ ton pickup trucks that are used in the day to day operations of the City. These vehicles may be replaced after 10 years of service or when the odometer reading reaches 100,000 miles, provided the maintenance costs have not exceeded the original purchase price of the vehicle. Some of these vehicles, more specifically those used by the Parks Department for summer or temporary employees, may not attain the 100,000-mile mark within the 10-year period. The Vehicle Maintenance Division and the Division to which the vehicle has been assigned will monitor these vehicles to determine when, or if, the vehicle should be replaced. This decision will be based upon past and projected maintenance costs and the overall condition of the vehicle.

CLASS "C" SANITATION TRUCKS - Class "C" trucks consist of the Sanitation Division's trucks that are mounted with automated compactors. These trucks are used heavily on a daily basis throughout the City to collect and haul refuse to the sanitary landfill. Sanitation trucks may be replaced when the hour meter has registered 10,000 hours of service. This usually occurs somewhere within the 6th to 8th year of service. The benchmark set for hours of operation will affect the point within the 6 to 8 year range at which the vehicle can be replaced. Due to the length of time required to order, manufacture and receive delivery, it is recommended that the City begin the replacement process when the vehicle's hour meter has registered 8,500 hours of service.

CLASS "D" HEAVY TRUCKS - Class "D" trucks consist of dump trucks, sewer jets, winch trucks and other related trucks. The City relies heavily on these trucks and equipment, often on a daily basis for road repairs, snow removal, sanitary sewer maintenance, storm sewer maintenance and water line repair and maintenance. These trucks may be replaced after 10 to 15 years (at this point it is estimated that the mileage will have reached 100,000 miles) or 10,000 to 15,000 hours of service, provided the maintenance costs have not exceeded the original purchase price of the vehicle. The 5 year and 5,000 hour "gap" may

VEHICLE REPLACEMENT PROGRAM OVERVIEW

City of Cody FY16-17 Budget

be narrowed in the future through the purchase of heavier (GVW) trucks that are designed to effectively carry the loads required by the nature of the work the City crews perform.

CLASS "E" ELECTRICAL (SPECIALTY TRUCKS) BUCKET AND DERRICK TYPE TRUCKS - Class "E" trucks consist mainly of the Electrical Division's trucks. These trucks are usually designed to perform duties used in providing and maintaining electrical service to the City's electric customers. These trucks may be replaced after 10 years of service; this number is based on the maintenance history of each truck and the experience of the Electrical Division personnel and their working knowledge of the trucks. These trucks may be retained beyond their 10-year replacement threshold after consideration has been given to the required repairs, necessary upgrades and the anticipated usage.

CLASS "F" STREET SWEEPERS AND RELATED TRUCKS - Class "F" trucks consist of street sweepers, water tankers, distributor trucks and other related equipment. These trucks and equipment are used heavily during portions of the year and on many different projects throughout the city. Most of the usage occurs during the summer months. These trucks are considered a high maintenance vehicle due to the types of work they perform and the conditions to which they are exposed. These operating conditions may vary from being exposed to dusty and highly abrasive materials to extremely wet and muddy conditions during the same day. Replacement of these vehicles may be made within the range of 5 to 10 years or when the hour meter has recorded 5,000 operating hours, provided the maintenance costs have not exceeded the original purchase price of the vehicle. The benchmark established for hours of operation will affect the point within the range of 5 to 10 years at which the unit may be replaced.

CLASS "G" OFF-ROAD EQUIPMENT - Class "G" equipment consists of backhoes, tractors, skid-steer loaders, small roller compactors and other light off-road equipment. The Public Works Divisions use much of the equipment on almost a daily basis; other pieces are used more extensively on a seasonal basis, depending on the Division and the time of year. This type of equipment may be replaced after 5 to 10 years of service or when the hour meter has recorded 5,000 hours of service, provided the maintenance costs of the equipment have not exceeded the original purchase price. The benchmark established for hours of operation will affect the point within the range of 5 to 10 years at which the unit may be replaced.

CLASS "H" HEAVY OFF-ROAD EQUIPMENT - Class "H" equipment consists of motor-graders, loaders, heavy roller compactors and other related heavy equipment. This equipment may be purchased using a manufacturer's "buy back" program. Replacement could be made anywhere within 5 to 10 years but could conceivably be broken down into 1-year increments. Some of this equipment receives only minimal usage during most of the year. The Vehicle Maintenance Division, in cooperation with the Division requesting the equipment, may consider renting or leasing some of this equipment as opposed to owning under-utilized equipment.

CLASS "I" OTHER OFF-ROAD EQUIPMENT - Class "I" equipment consists of mowers, turf tractors and other small riding equipment usually associated with parks, ball-fields and other turf type areas. Some of this equipment is also used during the winter months for snow removal on City owned walks and small parking areas. Replacement of this type of equipment may be made after 3 to 6 years or when the equipment's hour meter has recorded 3,000 hours of operating time, provided the maintenance cost of the equipment has not exceeded the original purchase price.

CLASS "J" LIGHT EQUIPMENT AND TOOLS - Class "J" equipment and tools consist of chainsaws, concrete saws, pumps, generators, trimmers, push type lawnmowers etc. Replacement may be made when the total maintenance cost of the item exceeds the original purchase price.

VEHICLE REPLACEMENT PROGRAM OVERVIEW

City of Cody FY16-17 Budget

CLASS "K" TRAILERS AND TRAILER MOUNTED EQUIPMENT - Class "K" equipment consists of pull type trailers used to transport other equipment or material/supplies to job sites throughout the City. Class "K" also includes trailer-mounted equipment or tools such as the underground cable puller used by the Electric Division and the trailer-mounted pumps used by the Water Division. Replacement of these types of trailers and equipment may be made when the total maintenance cost of the item exceeds the original purchase price or when the equipment has been deemed obsolete or unsafe to operate.

EARLY REPLACEMENT - Early replacement of a vehicle or piece of equipment may occur when major expenditures are needed to restore the vehicle or equipment to a safe and efficient operating condition. Such expenditures would be for major accidental damages, large major component failures such as engine, transmission or other drive-train component failures. Major expenditures for repairs will not be made when the cost of repairs plus the salvage value of the vehicle in an un-repaired condition, exceeds the value of the vehicle in a repaired condition. No major repairs should be made when the vehicle or equipment is in the final months of its replacement schedule. Such repairs may be made when the repairs will successfully extend the useful life of the vehicle or equipment and the Division requesting the repairs has a legitimate need for the item beyond its proposed replacement cycle.

FY16-17 Allocations and Replacements

Allocations for FY16-17 are budgeted for \$573,785. For this fiscal year General Fund allocations are calculated at 55%. Based on the replacement schedule the expenditures from this fund are budgeted to be \$564,836 for replacements in the General Fund, Wastewater Fund and Electric Fund.

Equipment to be Replaced	Department	Class	Replacement Cost
2008 Ford Crown Victoria	Police	A	\$38,000
2005 John Deere Mower	Parks	I	\$35,000
2002 Freightliner Street Sweeper	Streets	F	\$198,528
2002 Chevrolet Pickup	Solid Waste	B	\$35,000
2000 Freightliner Sanitation Truck	Solid Waste	C	\$208,008
2005 Bobcat Excavator	Electric	G	\$50,300
TOTAL			\$564,836

Ongoing Replacement Schedule

Vehicle and equipment replacements are currently scheduled out through FY2029-2030 and total \$7,008,941 over the 14-year span. Due to various factors such as trade in values and savings in estimated replacement costs this fund is doing well, even with the reduced level of funding over the years. As of July 1, 2016 this fund is estimated to be at 80% of requirements based on the current replacement schedule.

City of Cody Vehicle Replacement Schedule

Asset	Div	Model	Mileage (as of 1/1/16)	Hours (as of 1/1/16)	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
B03	240	06 Chevy Colorado	55,214						\$35,016									
Total Administrative Services					\$0	\$0	\$0	\$0	\$35,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A01	310	13 Ford Interceptor	18,620								\$47,922							
A02	310	12 Chevy Impala	51,951								\$44,446							
A03	310	10 Chev Impala	57,984				\$45,467											
A04	310	08 Ford CrnVic	29,278	1,942				\$45,300										
A05	310	07 Ford PU	75,891			\$55,230												
A06	310	15 Ford PU	8,603															
A07	310	08 Ford CrnVic	52,351	1,117		\$45,300												
A08	310	08 Ford CrnVic	93,529	2,531	\$38,000													
A09	310	08 Dodge Chr	50,204	2,674			\$40,206											
A10	310	08 Ford CrnVic	69,631	1,730		\$45,300												
A11	310	09 Chev Imp	65,573				\$39,750											
A12	310	07 Ford Explorer	63,242					\$46,500										
A13	310	15 Ford	6,931															
A14	310	09 Chev Imp	50,982				\$39,750											
A16	310	09 Dodge PU	7,500	175														
A17	310	10 Chev Impala	53,367					\$45,467										
A18	310	12 Chevy Impala	32,441								\$44,446							
A19	310	09 Chev Tahoe	69,942				\$59,439											
A20	310	13 Ford Interceptor	25,600								\$47,922							
A21	310	06 Chev Imp	88,000															
A22	310	07 Trailblazer	50,464										\$36,878					
A23	310	05 Chev van	31,650							\$37,500								
A24	310	86 GMC Armored	279,500															
A25	310	95 Ambulance	137,762															
A26	310	08 GMC Van	1,653								\$41,969							
A102	310	13 Chevy Equinox	19,334								\$48,702							
A103	310	16 Dodge Journey	10															
A104	310	03 Dodge Duran	104,673															
A105	310	16 Dodge Journey	10															
Total Police					\$38,000	\$145,830	\$224,612	\$137,267	\$0	\$37,500	\$275,407	\$0	\$36,878	\$0	\$0	\$0	\$0	\$0
B06	410	96 Ford PU	107,470															
B07	410	08 Chevy PU	45,717								\$43,820							
B10	410	99 Dodge PU	92,191				\$28,752											
B15	410	95 Ford PU	117,185															
B16	410	96 Ford PU	78,727															
B18	410	05 Dodge	41,316					\$31,101										
B19	410	04 Chev Col	59,000															
B20	410	96 Ford PU	64,281				\$26,314											
B21	410	05 Chev PU/Dump	11,690						\$55,784									
B22	410	01 Chev PU	56,196				\$43,006											
B23	410	02 GMC PU	55,880									\$32,866						
B26	410	05 Dodge	36,100					\$29,354										
B29	410	89 GMC PU gold	84,778															
B35	410	09 Dodge PU	21,235									\$46,961						
B39	410	98 Chev S10	26,303															
G01	410	03Bobcat		775						\$45,787								
G16	410	15 Vermeer Chipper		242				\$41,850										
I-01	410	01JD4600tractr		1,275								\$33,985						
I-02	410	93JD Tractor		1,665								\$41,600						
I-03	410	05 JD Mower		3,392	\$35,000													

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Asset	Div	Model	Mileage (as of 1/1/16)	Hours (as of 1/1/16)	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
I-04	410	2011 UTV		1,226						\$27,450								
I-05	410	02 Pro Gator		2,370														
I-06	410	08 JD Mower		3,704			\$39,750											
I-07	410	05 smithco Sweep		427								\$37,192						
I-08	410	JD field rake		820		\$15,187												
I-09	410	15 Hydro Rake		1														
I-10	410	10 JD Mower		1,816					\$35,000									
I-11	410	11 JD 1445 Mower		1,616				\$35,000										
I-12	410	16 Gator HPX		1														
	410	05speedloader H&H						\$5,992										
Total Parks Maintenance							\$35,000	\$15,187	\$137,822	\$143,297	\$90,784	\$73,237	\$43,820	\$192,604	\$0	\$0	\$0	\$0
B31	420	02 Chev PU	62,562								\$35,773							
B24	420	05 Chev PU	85,458						\$36,431									
Total Public Facilities							\$0	\$0	\$0	\$0	\$36,431	\$0	\$35,773	\$0	\$0	\$0	\$0	\$0
B02	430	03 Dodge van	37,927									\$38,676						
B05	430	03 Chev Imp	44,332									\$34,296						
Total Recreation							\$0	\$0	\$0	\$0	\$0	\$72,972	\$0	\$0	\$0	\$0	\$0	\$0
B04	505	03 Chev Blazer	52,912				\$42,201											
B11	505	01ChevBlazer	122,059															
B43	505	08 Trailblazer	36,206									\$38,318						
Total Community Development							\$0	\$0	\$42,201	\$0	\$0	\$0	\$38,318	\$0	\$0	\$0	\$0	\$0
B14	520	16 Ford F250	644															
B17	520	05 Dodge	61,026						\$30,224									
B32	520	01 Chev PU	75,059					\$32,000										
B33	520	97 Ford 1 Ton	51,718															
B44	520	08 Dodge 1 Ton	33,369								\$41,436							
D03	520	05 Chev Dump		3,666								\$109,454						
D05	520	91 Inter Paint Truck		4,965														
D11	520	03 International		10,523		\$165,500												
D12	520	03 International		9,793		\$165,500												
D13	520	16 Freightliner																
F01	520	95 Ford/Elgin		1,854							\$180,000							
F02	520	89 Ford Service Truck		916														
F04	520	04 Chev Wtr TR		1,528							\$136,200							
F05	520	02 Freightl Dist	10,378									\$131,325						
F07	520	02 Freight Swpr		6,837	\$198,528													
G04	520	15 Bobcat S770		156														
G07	520	04CAT Roller		503										\$46,515				
G09	520	07 Case B/H		2,390				\$155,397										
G10	520	83Chipspreader		182				\$180,000										
H02	520	08 JD Loader 624J		4,249		\$236,901												
H03	520	14 JD Loader		380														
H04	520	73JDMtrGrader		3,290														
H05	520	91Case Roller		2,570														
H06	520	99Cat Grader		6,929									\$234,828					
H07	520	11 Pnuematic Roller		170						\$89,647								
Total Streets						\$198,528	\$331,000	\$236,901	\$367,397	\$30,224	\$89,647	\$357,636	\$240,779	\$234,828	\$46,515	\$0	\$0	\$0
B30	525	03 Chev PU	27,785									\$41,385						
PT04	525	05Ford Starcraft	84,645															

City of Cody
Vehicle Replacement Schedule

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Asset	Div	Model	Mileage (as of 1/1/16)	Hours (as of 1/1/16)	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
G13	525	00 NISSAN		2,901														
Total Vehicle Maintenance					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,385	\$0	\$0	\$0	\$0	\$0	\$0
B12	530	96 Ford PU	54,690					\$27,200										
B13	530	02 Chev	126,912		\$35,000													
C01	530	11 Freightliner San		6,764					\$218,988									
C02	530	10 Freightliner		8,233						\$222,426								
C03	530	00FrghlineSan		18,753	\$208,008													
C04	530	07FrghlineSan		11,749														
C05	530	12 Freightliner San		5,636						\$236,323								
C06	530	09 Frghline San		8,934					\$231,330									
P	530	Packer											\$75,000					
D01	530/520	13 Freightliner Day Cab	30,797	1,425									\$173,605					
G06	530	05 Bobcat		3,114				\$43,260										
J36	530	Gemini Baler							\$90,250									
G11	530	11 Heli Forklift		2,275						\$44,616								
Total Solid Waste					\$243,008	\$0	\$0	\$70,460	\$540,568	\$503,365	\$0	\$0	\$248,605	\$0	\$0	\$0	\$0	\$0
B34	545	05 Chev Pu/UB	69,657					\$39,973										
B36	545	16 Chevy w/Utility																
B37	545	00 GMC PU	93,532															
B38	545	12 Chevy Puw/plow	38,787							\$51,586								
D07	545	99 Chev Dump		7,625														
G05	545	12 Case 590SN BH		904							\$139,437							
G15	545	07 Wacker		247				\$40,821										
Total Water					\$0	\$0	\$0	\$80,794	\$0	\$51,586	\$139,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B01	550	2014 Ford PU w/flatbed	7,986														\$46,240	
B08	550	2014 Chevy w/utility body	15,209														\$54,733	
B28	550	98 Chev Van	108,371									\$35,000						
B45	550	08 Chevy PU	50,201								\$44,161							
D10	550	15 Freighliner Sewer jet		694														
Total Wastewater					\$0	\$0	\$0	\$0	\$0	\$0	\$44,161	\$35,000	\$0	\$0	\$0	\$0	\$100,973	\$0
B09	560	12 Chevy flatbed	46,511							\$45,920								
B27	560	03 Chev PU	114,200			\$40,190												
B40	560	15 Ford Crew flatbed	15,095															\$37,800
B42	560	07 Ford Expl	61,378							\$38,970								
D08	560	99 Chev Dump		8,884														
E01	560	03Chev bkt trk		6,925														
E02	560	07GMDer		2,315								\$233,930						
E04	560	09 Frghline Terex		1,329										\$302,481				
E05	560	14 Freightliner Bucket		1,105														
E06	560	08 Sterling Bkt Trk		4,987					\$138,597									
G03	560	05 Bobcat Excavtor		3,298	\$50,300													
G08	560	02 Case B/H		3,891														
Total Electric					\$50,300	\$40,190	\$0	\$0	\$138,597	\$84,890	\$0	\$233,930	\$0	\$302,481	\$0	\$0	\$0	\$37,800
Grand Total					\$564,836	\$532,207	\$641,536	\$799,215	\$871,620	\$840,225	\$934,552	\$816,670	\$520,311	\$348,996			\$100,973	\$37,800

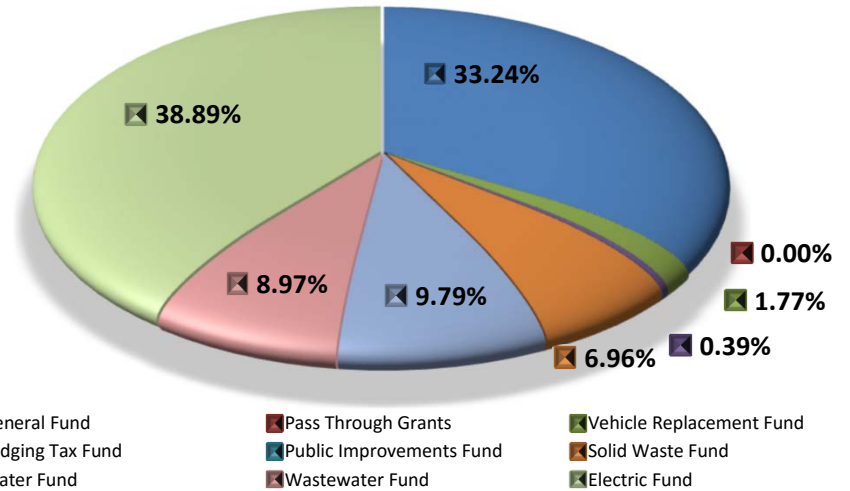
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Revenue Summary - All Funds

City of Cody Budget FY16-17

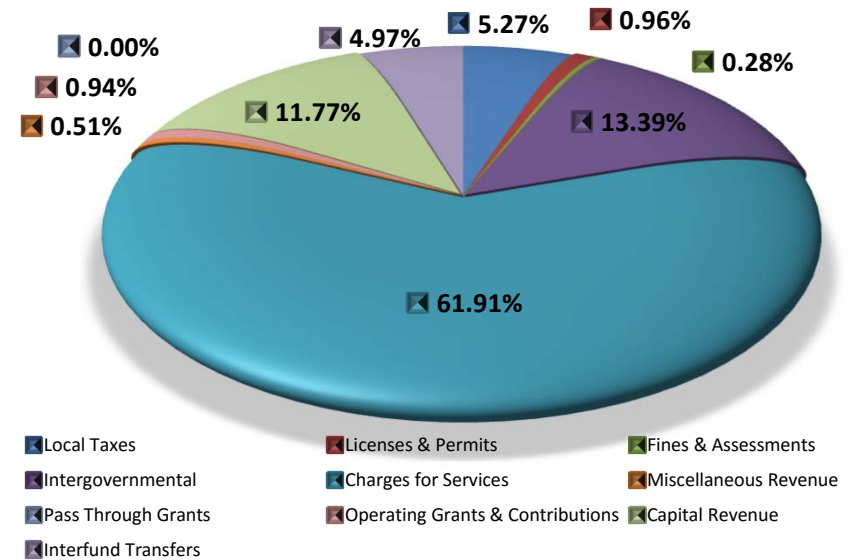
By Fund

	FY15-16 Budget	FY16-17 Budget	Increase (Decrease)	Increase (Decrease)
General Fund	\$12,607,250	\$11,299,256	(\$1,307,994)	-10%
Pass Through Grants	\$74,861	\$0	(\$74,861)	-100%
Vehicle Replacement Fund	\$645,980	\$601,218	(\$44,762)	-7%
Lodging Tax Fund	\$109,630	\$132,496	\$22,866	21%
Public Improvements Fund	\$0	\$0	\$0	0%
Solid Waste Fund	\$2,362,307	\$2,367,097	\$4,790	0%
Water Fund	\$3,311,846	\$3,328,105	\$16,259	0%
Wastewater Fund	\$1,392,186	\$3,047,911	\$1,655,725	119%
Electric Fund	\$12,902,250	\$13,221,154	\$318,904	2%
Total	\$33,406,310	\$33,997,236	\$590,926	2%



By Category

	FY15-16 Budget	FY16-17 Budget	Increase (Decrease)	Percent Change
Local Taxes	\$1,826,342	\$1,792,118	(\$34,224)	-2%
Licenses & Permits	\$319,000	\$326,143	\$7,143	2%
Fines & Assessments	\$104,771	\$95,581	(\$9,190)	-9%
Intergovernmental	\$4,988,099	\$4,552,317	(\$435,782)	-9%
Charges for Services	\$20,933,878	\$21,047,167	\$113,289	1%
Miscellaneous Revenue	\$168,029	\$173,693	\$5,664	3%
Pass Through Grants	\$74,861	\$0	(\$74,861)	-100%
Operating Grants & Contributions	\$398,643	\$320,210	(\$78,433)	-20%
Capital Revenue	\$2,767,417	\$4,001,362	\$1,233,945	45%
Interfund Transfers	\$1,825,270	\$1,688,647	(\$136,623)	-7%
Total	\$33,406,310	\$33,997,236	\$590,926	2%

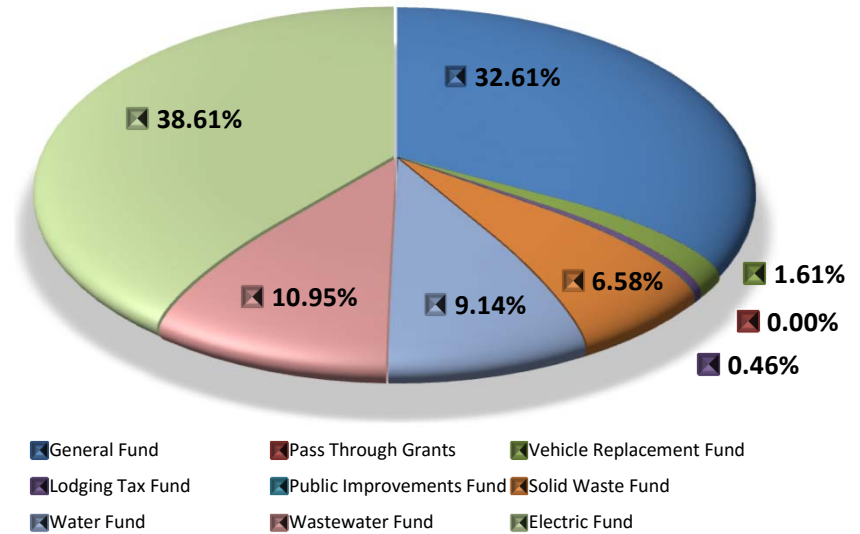


Expense Summary - All Funds

City of Cody Budget FY16-17

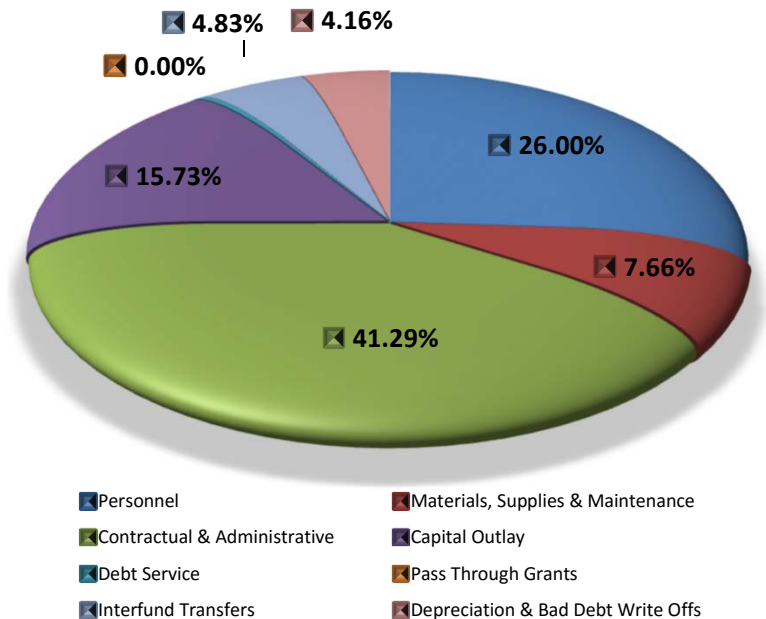
By Fund

	FY15-16 Budget	FY16-17 Budget	Increase (Decrease)	Percent Change
General Fund	\$12,437,533	\$11,409,585	(\$1,027,948)	-8%
Pass Through Grants	\$25,719	\$0	(\$25,719)	-100%
Vehicle Replacement Fund	\$553,811	\$564,836	\$11,025	2%
Lodging Tax Fund	\$146,200	\$160,784	\$14,584	10%
Public Improvements Fund	\$35,257	\$14,225	(\$21,032)	-60%
Solid Waste Fund	\$2,254,447	\$2,301,740	\$47,293	2%
Water Fund	\$3,238,646	\$3,198,580	(\$40,066)	-1%
Wastewater Fund	\$1,621,289	\$3,830,616	\$2,209,327	136%
Electric Fund	\$13,381,700	\$13,512,171	\$130,471	1%
Total	\$33,694,602	\$34,992,538	\$1,297,936	4%



By Category

	FY15-16 Budget	FY16-17 Budget	Increase (Decrease)	Percent Change
Personnel	\$9,281,745	\$9,096,625	(\$185,121)	-2%
Materials, Supplies & Maintenance	\$3,066,010	\$2,681,060	(\$384,949)	-13%
Contractual & Administrative	\$14,756,048	\$14,447,750	(\$308,298)	-2%
Capital Outlay	\$3,412,711	\$5,502,667	\$2,089,956	61%
Debt Service	\$0	\$120,902	\$120,902	100%
Pass Through Grants	\$25,719	\$0	(\$25,719)	-100%
Interfund Transfers	\$1,825,270	\$1,688,647	(\$136,623)	-7%
Depreciation & Bad Debt Write Offs	\$1,327,099	\$1,454,887	\$127,788	10%
Total	\$33,694,602	\$34,992,538	\$1,297,936	4%



CASH FLOW SUMMARY

City of Cody Budget FY16-17

	General Fund		
	FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
BEGINNING CASH & INVESTMENTS	\$ 6,946,321	\$ 6,946,321	\$ 7,148,429
OPERATING REVENUE			
Local Taxes	\$ 1,826,342	\$ 1,796,984	\$ 1,792,118
Licenses & Permits	\$ 319,000	\$ 335,295	\$ 326,143
Fines & Assessments	\$ 104,771	\$ 96,344	\$ 95,581
Intergovernmental	\$ 4,878,469	\$ 4,400,474	\$ 4,419,820
Charges for Services	\$ 1,585,893	\$ 1,595,160	\$ 1,686,076
Miscellaneous Revenue	\$ 90,213	\$ 135,414	\$ 81,734
Operating Grant Revenue	\$ 71,007	\$ 72,628	\$ 32,670
Operating Contributions & Reimbursements	\$ 311,749	\$ 376,427	\$ 282,940
Total Operating Revenue	\$ 9,187,444	\$ 8,808,728	\$ 8,717,081
OPERATING EXPENSES			
Personnel	\$ 6,974,315	\$ 6,543,282	\$ 6,834,054
Materials, Supplies & Maintenance	\$ 1,916,876	\$ 1,600,722	\$ 1,563,464
Contractual & Administrative Costs	\$ 1,514,040	\$ 1,410,243	\$ 1,511,702
Operating Grants	\$ 72,319	\$ 70,110	\$ 30,170
Total Operating Expenses	\$ 10,477,550	\$ 9,624,358	\$ 9,939,390
OPERATING SURPLUS (DEFICIT)	\$ (1,290,106)	\$ (815,630)	\$ (1,222,309)
OTHER REVENUES (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ 46,188	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ -	\$ 46,188	\$ -
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ 74,861	\$ 64,823	\$ -
Pass Through Grant Expenses	\$ (25,719)	\$ (15,681)	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ 49,142	\$ 49,142	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ 1,374,981	\$ 771,201	\$ 941,813
Capital Direct Distribution Funding	\$ 783,035	\$ 782,777	\$ 345,500
Capital Contribution Revenue	\$ 82,500	\$ 5,038	\$ 180,000
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (1,584,376)	\$ (902,631)	\$ (1,121,813)
Total Capital Improvements Revenues (Expenses)	\$ 656,140	\$ 656,385	\$ 345,500
INTERFUND TRANSFERS			
Interfund Transfers In	\$ 1,179,290	\$ 1,144,290	\$ 1,114,862
Interfund Transfers Out	\$ (335,851)	\$ (335,850)	\$ (279,283)
Total Interfund Transfers In (Out)	\$ 843,439	\$ 808,439	\$ 835,579
Budget Surplus(Deficit)	\$ 258,615	\$ 744,524	\$ (41,230)
NON-CASH EXPENSES			
Depreciation	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ 39,756	\$ 35,425	\$ 69,099
Total Non-Cash Expenses	\$ 39,756	\$ 35,425	\$ 69,099
ACCRUED LIABILITIES & RECEIVABLES	\$ (568,734)	\$ (542,417)	\$ (550,000)
PROJECTED TOTAL CASH & INVESTMENTS	\$ 6,636,202	\$ 7,148,429	\$ 6,557,199
Restricted - Operating & Depreciation Reserve	\$ 2,612,113	\$ 2,612,113	\$ 2,484,848
Restricted - Specific Use Reserve	\$ 154,338	\$ 164,338	\$ 179,432
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 3,869,751	\$ 4,371,978	\$ 3,892,919

CASH FLOW SUMMARY

City of Cody Budget FY16-17

	Vehicle Replacement Fund		
	FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
BEGINNING CASH & INVESTMENTS	\$ 2,507,252	\$ 2,507,252	\$ 2,673,744
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ 17,179	\$ 27,433
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Total Operating Revenue	\$ -	\$ 17,179	\$ 27,433
OPERATING EXPENSES			
Personnel	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ -	\$ -	\$ -
Contractual & Administrative Costs	\$ -	\$ -	\$ -
Operating Grants	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)	\$ -	\$ 17,179	\$ 27,433
OTHER REVENUES (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (553,811)	\$ (496,665)	\$ (564,836)
Total Capital Improvements Revenues (Expenses)	\$ (553,811)	\$ (496,665)	\$ (564,836)
INTERFUND TRANSFERS			
Interfund Transfers In	\$ 645,980	\$ 645,978	\$ 573,785
Interfund Transfers Out	\$ -	\$ -	\$ -
Total Interfund Transfers In (Out)	\$ 645,980	\$ 645,978	\$ 573,785
Budget Surplus(Deficit)	\$ 92,169	\$ 166,492	\$ 36,382
NON-CASH EXPENSES			
Depreciation	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ -	\$ -	\$ -
Total Non-Cash Expenses	\$ -	\$ -	\$ -
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ -	\$ -
PROJECTED TOTAL CASH & INVESTMENTS	\$ 2,599,421	\$ 2,673,744	\$ 2,710,126
Restricted - Operating & Depreciation Reserve	\$ -	\$ -	\$ -
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 2,599,421	\$ 2,673,744	\$ 2,710,126

CASH FLOW SUMMARY

City of Cody Budget FY16-17

	Lodging Tax Fund		
	FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
BEGINNING CASH & INVESTMENTS	\$ 40,273	\$ 40,273	\$ 63,306
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ 109,630	\$ 123,390	\$ 132,496
Charges for Services	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 109,630	\$ 123,390	\$ 132,496
OPERATING EXPENSES			
Personnel	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ 1,000	\$ 423	\$ 500
Contractual & Administrative Costs	\$ 25,000	\$ 14,734	\$ 15,000
Operating Grants	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 26,000	\$ 15,157	\$ 15,500
OPERATING SURPLUS (DEFICIT)	\$ 83,630	\$ 108,233	\$ 116,996
OTHER REVENUES (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ (53,200)	\$ (53,200)	\$ (33,930)
Total Other Financing Sources & Uses	\$ (53,200)	\$ (53,200)	\$ (33,930)
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ -	\$ -	\$ -
Total Capital Improvements Revenues (Expenses)	\$ -	\$ -	\$ -
INTERFUND TRANSFERS			
Interfund Transfers In	\$ -	\$ -	\$ -
Interfund Transfers Out	\$ (67,000)	\$ (32,000)	\$ (111,354)
Total Interfund Transfers In (Out)	\$ (67,000)	\$ (32,000)	\$ (111,354)
Budget Surplus(Deficit)	\$ (36,570)	\$ 23,033	\$ (28,288)
NON-CASH EXPENSES			
Depreciation	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ -	\$ -	\$ -
Total Non-Cash Expenses	\$ -	\$ -	\$ -
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ -	\$ -
PROJECTED TOTAL CASH & INVESTMENTS	\$ 3,703	\$ 63,306	\$ 35,018
Restricted - Operating & Depreciation Reserve	\$ -	\$ -	\$ -
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 3,703	\$ 63,306	\$ 35,018

CASH FLOW SUMMARY

City of Cody Budget FY16-17

	Public Improvements Fund		
	FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
BEGINNING CASH & INVESTMENTS	\$ 49,481	\$ 49,481	\$ 16,540
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Total Operating Revenue	\$ -	\$ -	\$ -
OPERATING EXPENSES			
Personnel	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ 12,730	\$ 10,414	\$ -
Contractual & Administrative Costs	\$ -	\$ -	\$ -
Operating Grants	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 12,730	\$ 10,414	\$ -
OPERATING SURPLUS (DEFICIT)	\$ (12,730)	\$ (10,414)	\$ -
OTHER REVENUES (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (22,527)	\$ (22,527)	\$ (14,225)
Total Capital Improvements Revenues (Expenses)	\$ (22,527)	\$ (22,527)	\$ (14,225)
INTERFUND TRANSFERS			
Interfund Transfers In	\$ -	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -	\$ -
Total Interfund Transfers In (Out)	\$ -	\$ -	\$ -
Budget Surplus(Deficit)	\$ (35,257)	\$ (32,941)	\$ (14,225)
NON-CASH EXPENSES			
Depreciation	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ -	\$ -	\$ -
Total Non-Cash Expenses	\$ -	\$ -	\$ -
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ -	\$ -
PROJECTED TOTAL CASH & INVESTMENTS	\$ 14,224	\$ 16,540	\$ 2,315
Restricted - Operating & Depreciation Reserve	\$ -	\$ -	\$ -
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 14,224	\$ 16,540	\$ 2,315

CASH FLOW SUMMARY

City of Cody Budget FY16-17

	Solid Waste Fund		
	FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
BEGINNING CASH & INVESTMENTS	\$ 2,177,529	\$ 2,177,529	\$ 2,411,449
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 2,337,937	\$ 2,315,555	\$ 2,348,081
Miscellaneous Revenue	\$ 16,070	\$ 17,896	\$ 14,416
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ 4,800	\$ 4,608	\$ 4,600
Total Operating Revenue	\$ 2,358,807	\$ 2,338,059	\$ 2,367,097
OPERATING EXPENSES			
Personnel	\$ 587,831	\$ 571,328	\$ 549,395
Materials, Supplies & Maintenance	\$ 255,373	\$ 248,823	\$ 275,601
Contractual & Administrative Costs	\$ 991,654	\$ 962,407	\$ 1,002,578
Operating Grants	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 1,834,858	\$ 1,782,558	\$ 1,827,574
OPERATING SURPLUS (DEFICIT)	\$ 523,949	\$ 555,501	\$ 539,523
OTHER REVENUES (EXPENSES)			
Sale of Assets Revenue	\$ 3,500	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ 3,500	\$ -	\$ -
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (24,464)	\$ (24,463)	\$ (26,000)
Total Capital Improvements Revenues (Expenses)	\$ (24,464)	\$ (24,463)	\$ (26,000)
INTERFUND TRANSFERS			
Interfund Transfers In	\$ -	\$ -	\$ -
Interfund Transfers Out	\$ (295,154)	\$ (295,154)	\$ (337,522)
Total Interfund Transfers In (Out)	\$ (295,154)	\$ (295,154)	\$ (337,522)
Budget Surplus(Deficit)	\$ 207,831	\$ 235,884	\$ 176,001
NON-CASH EXPENSES			
Depreciation	\$ 98,233	\$ 98,233	\$ 106,772
Bad Debt Writeoffs	\$ 1,738	\$ 1,748	\$ 3,872
Total Non-Cash Expenses	\$ 99,971	\$ 99,981	\$ 110,644
ACCRUED LIABILITIES & RECEIVABLES	\$ (124,000)	\$ (1,964)	\$ (2,000)
PROJECTED TOTAL CASH & INVESTMENTS	\$ 2,261,360	\$ 2,411,449	\$ 2,585,450
Restricted - Operating & Depreciation Reserve	\$ 458,714	\$ 458,714	\$ 456,894
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 1,802,646	\$ 1,952,735	\$ 2,128,556

CASH FLOW SUMMARY

City of Cody Budget FY16-17

	Water Fund		
	FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
BEGINNING CASH & INVESTMENTS	\$ 2,494,400	\$ 2,494,400	\$ 2,871,237
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 3,279,603	\$ 3,206,463	\$ 3,313,750
Miscellaneous Revenue	\$ 21,156	\$ 33,185	\$ 14,355
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ 11,087	\$ 24,018	\$ -
Total Operating Revenue	\$ 3,311,846	\$ 3,263,666	\$ 3,328,105
OPERATING EXPENSES			
Personnel	\$ 396,074	\$ 389,667	\$ 358,799
Materials, Supplies & Maintenance	\$ 246,687	\$ 294,301	\$ 209,403
Contractual & Administrative Costs	\$ 1,761,432	\$ 1,791,325	\$ 1,744,596
Operating Grants	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 2,404,193	\$ 2,475,293	\$ 2,312,799
OPERATING SURPLUS (DEFICIT)	\$ 907,653	\$ 788,373	\$ 1,015,306
OTHER REVENUES (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ 300	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ -	\$ 300	\$ -
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (208,907)	\$ (115,942)	\$ (286,306)
Total Capital Improvements Revenues (Expenses)	\$ (208,907)	\$ (115,942)	\$ (286,306)
INTERFUND TRANSFERS			
Interfund Transfers In	\$ -	\$ -	\$ -
Interfund Transfers Out	\$ (287,653)	\$ (287,653)	\$ (262,318)
Total Interfund Transfers In (Out)	\$ (287,653)	\$ (287,653)	\$ (262,318)
Budget Surplus(Deficit)	\$ 411,093	\$ 385,077	\$ 466,682
NON-CASH EXPENSES			
Depreciation	\$ 335,374	\$ 335,374	\$ 333,156
Bad Debt Writeoffs	\$ 2,519	\$ 2,529	\$ 4,001
Total Non-Cash Expenses	\$ 337,893	\$ 337,903	\$ 337,157
ACCRUED LIABILITIES & RECEIVABLES	\$ (146,238)	\$ (8,241)	\$ (8,300)
PROJECTED TOTAL CASH & INVESTMENTS	\$ 2,759,255	\$ 2,871,237	\$ 3,329,618
Restricted - Operating & Depreciation Reserve	\$ 598,938	\$ 598,938	\$ 578,200
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ 130,000	\$ 130,000	\$ 150,000
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 2,030,317	\$ 2,142,299	\$ 2,601,419

CASH FLOW SUMMARY

City of Cody Budget FY16-17

	Wastewater Fund		
	FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
BEGINNING CASH & INVESTMENTS	\$ 1,936,023	\$ 1,936,023	\$ 2,335,033
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 1,387,428	\$ 1,386,212	\$ 1,425,847
Miscellaneous Revenue	\$ 4,758	\$ 4,409	\$ 3,904
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 1,392,186	\$ 1,390,621	\$ 1,429,751
OPERATING EXPENSES			
Personnel	\$ 288,169	\$ 282,213	\$ 291,741
Materials, Supplies & Maintenance	\$ 123,346	\$ 72,123	\$ 262,540
Contractual & Administrative Costs	\$ 290,580	\$ 244,478	\$ 263,771
Operating Grants	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 702,095	\$ 598,814	\$ 818,052
OPERATING SURPLUS (DEFICIT)	\$ 690,091	\$ 791,807	\$ 611,699
OTHER REVENUES (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ 3,350	\$ -
Debt Service Expenses	\$ -	\$ -	\$ (120,902)
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ -	\$ 3,350	\$ (120,902)
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ 355,250
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ 1,262,910
Capital Outlay Expenses	\$ (301,543)	\$ (188,635)	\$ (2,244,300)
Total Capital Improvements Revenues (Expenses)	\$ (301,543)	\$ (188,635)	\$ (626,140)
INTERFUND TRANSFERS			
Interfund Transfers In	\$ -	\$ -	\$ -
Interfund Transfers Out	\$ (202,286)	\$ (202,286)	\$ (178,955)
Total Interfund Transfers In (Out)	\$ (202,286)	\$ (202,286)	\$ (178,955)
Budget Surplus(Deficit)	\$ 186,262	\$ 404,237	\$ (314,299)
NON-CASH EXPENSES			
Depreciation	\$ 414,432	\$ 414,432	\$ 466,545
Bad Debt Writeoffs	\$ 933	\$ 938	\$ 1,862
Total Non-Cash Expenses	\$ 415,365	\$ 415,370	\$ 468,407
ACCRUED LIABILITIES & RECEIVABLES	\$ (74,758)	\$ (5,227)	\$ (5,300)
PROJECTED TOTAL CASH & INVESTMENTS	\$ 2,047,527	\$ 2,335,033	\$ 2,015,434
Restricted - Operating & Depreciation Reserve	\$ 175,524	\$ 175,524	\$ 204,513
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ 50,000	\$ 50,000	\$ 50,000
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 1,822,003	\$ 2,109,509	\$ 1,760,921

CASH FLOW SUMMARY

City of Cody Budget FY16-17

	Electric Fund		
	FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
BEGINNING CASH & INVESTMENTS	\$ 2,787,873	\$ 2,787,873	\$ 2,972,240
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 12,343,017	\$ 11,880,885	\$ 12,273,414
Miscellaneous Revenue	\$ 29,782	\$ 53,662	\$ 30,351
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 12,372,799	\$ 11,934,547	\$ 12,303,765
OPERATING EXPENSES			
Personnel	\$ 1,035,356	\$ 1,015,662	\$ 1,062,635
Materials, Supplies & Maintenance	\$ 437,679	\$ 354,008	\$ 339,383
Contractual & Administrative Costs	\$ 10,120,142	\$ 9,630,141	\$ 9,876,172
Operating Grants	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 11,593,177	\$ 10,999,810	\$ 11,278,190
OPERATING SURPLUS (DEFICIT)	\$ 779,622	\$ 934,736	\$ 1,025,575
OTHER REVENUES (EXPENSES)			
Sale of Assets Revenue	\$ 2,550	\$ -	\$ 1,500
Debt Service Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Other Financing Sources & Uses	\$ 2,550	\$ -	\$ 1,500
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ 622,710
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ 526,901	\$ 193,373	\$ 293,179
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (717,083)	\$ (323,704)	\$ (1,245,187)
Total Capital Improvements Revenues (Expenses)	\$ (190,182)	\$ (130,331)	\$ (329,298)
INTERFUND TRANSFERS			
Interfund Transfers In	\$ -	\$ -	\$ -
Interfund Transfers Out	\$ (637,326)	\$ (637,325)	\$ (519,215)
Total Interfund Transfers In (Out)	\$ (637,326)	\$ (637,325)	\$ (519,215)
Budget Surplus(Deficit)	\$ (45,336)	\$ 167,081	\$ 178,563
NON-CASH EXPENSES			
Depreciation	\$ 427,679	\$ 427,679	\$ 458,088
Bad Debt Writeoffs	\$ 6,435	\$ 6,475	\$ 11,492
Total Non-Cash Expenses	\$ 434,114	\$ 434,154	\$ 469,580
ACCRUED LIABILITIES & RECEIVABLES	\$ (75,998)	\$ 17,287	\$ 17,000
PROJECTED TOTAL CASH & INVESTMENTS	\$ 2,666,539	\$ 2,972,240	\$ 3,167,803
Restricted - Operating & Depreciation Reserve	\$ 2,538,692	\$ 2,538,692	\$ 2,819,547
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 127,847	\$ 433,548	\$ 348,255

CASH FLOW SUMMARY

City of Cody Budget FY16-17

	Total All Funds		
	FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
BEGINNING CASH & INVESTMENTS	\$ 18,939,152	\$ 18,939,152	\$ 20,491,977
OPERATING REVENUE			
Local Taxes	\$ 1,826,342	\$ 1,796,984	\$ 1,792,118
Licenses & Permits	\$ 319,000	\$ 335,295	\$ 326,143
Fines & Assessments	\$ 104,771	\$ 96,344	\$ 95,581
Intergovernmental	\$ 4,988,099	\$ 4,523,864	\$ 4,552,317
Charges for Services	\$ 20,933,878	\$ 20,384,275	\$ 21,047,167
Miscellaneous Revenue	\$ 161,979	\$ 261,746	\$ 172,193
Operating Grant Revenue	\$ 71,007	\$ 72,628	\$ 32,670
Operating Contributions & Reimbursements	\$ 327,636	\$ 405,053	\$ 287,540
Total Operating Revenue	\$ 28,732,712	\$ 27,876,190	\$ 28,305,727
OPERATING EXPENSES			
Personnel	\$ 9,281,745	\$ 8,802,153	\$ 9,096,625
Materials, Supplies & Maintenance	\$ 2,993,691	\$ 2,580,814	\$ 2,650,890
Contractual & Administrative Costs	\$ 14,702,848	\$ 14,053,328	\$ 14,413,820
Operating Grants	\$ 72,319	\$ 70,110	\$ 30,170
Total Operating Expenses	\$ 27,050,603	\$ 25,506,405	\$ 26,191,505
OPERATING SURPLUS (DEFICIT)	\$ 1,682,109	\$ 2,369,785	\$ 2,114,222
OTHER REVENUES (EXPENSES)			
Sale of Assets Revenue	\$ 6,050	\$ 49,838	\$ 1,500
Debt Service Expenses	\$ -	\$ -	\$ (120,902)
Community Funding Program Expenses	\$ (53,200)	\$ (53,200)	\$ (33,930)
Total Other Financing Sources & Uses	\$ (47,150)	\$ (3,362)	\$ (153,332)
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ 74,861	\$ 64,823	\$ -
Pass Through Grant Expenses	\$ (25,719)	\$ (15,681)	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ 49,142	\$ 49,142	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ 1,374,981	\$ 771,201	\$ 1,919,773
Capital Direct Distribution Funding	\$ 783,035	\$ 782,777	\$ 345,500
Capital Contribution Revenue	\$ 609,401	\$ 198,411	\$ 473,179
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ 1,262,910
Capital Outlay Expenses	\$ (3,412,711)	\$ (2,074,568)	\$ (5,502,667)
Total Capital Improvements Revenues (Expenses)	\$ (645,294)	\$ (322,179)	\$ (1,501,305)
INTERFUND TRANSFERS			
Interfund Transfers In	\$ 1,825,270	\$ 1,790,268	\$ 1,688,647
Interfund Transfers Out	\$ (1,825,270)	\$ (1,790,268)	\$ (1,688,647)
Total Interfund Transfers In (Out)	\$ (0)	\$ -	\$ -
Budget Surplus(Deficit)	\$ 1,038,807	\$ 2,093,386	\$ 459,585
NON-CASH EXPENSES			
Depreciation	\$ 1,275,718	\$ 1,275,718	\$ 1,364,561
Bad Debt Writeoffs	\$ 51,381	\$ 47,115	\$ 90,326
Total Non-Cash Expenses	\$ 1,327,099	\$ 1,322,833	\$ 1,454,887
ACCRUED LIABILITIES & RECEIVABLES	\$ (989,728)	\$ (540,561)	\$ (548,600)
PROJECTED TOTAL CASH & INVESTMENTS	\$ 18,988,231	\$ 20,491,977	\$ 20,402,962
Restricted - Operating & Depreciation Reserve	\$ 6,383,981	\$ 6,383,981	\$ 6,544,001
Restricted - Specific Use Reserve	\$ 154,338	\$ 164,338	\$ 179,432
Restricted - Capital Reserve	\$ 50,000	\$ 50,000	\$ 50,000
Restricted - WWDC Reserve	\$ 130,000	\$ 130,000	\$ 150,000
PROJECTED ENDING UNRESTRICTED CASH & INVESTMENTS	\$ 12,269,912	\$ 13,763,658	\$ 13,479,529

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GENERAL FUND - GENERAL REVENUE

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
REVENUE				
10-200-4110	ADVALOREM TAXES	\$ 591,164	\$ 613,573	\$ 617,286
10-200-4120	FRANCHISES FEES	\$ 1,235,178	\$ 1,183,411	\$ 1,174,832
10-200-4130	MOTOR VEHICLE FEES	\$ 147,141	\$ 152,814	\$ 155,899
10-200-4220	BUSINESS LICENSES	\$ 2,000	\$ 2,129	\$ 1,700
10-200-4240	LIQUOR LICENSES	\$ 63,000	\$ 68,290	\$ 63,100
10-200-4405	CIGARETTE TAXES	\$ 86,000	\$ 78,521	\$ 85,000
10-200-4410	GASOLINE TAXES	\$ 415,429	\$ 401,082	\$ 411,000
10-200-4412	LOTTERY PROCEEDS	\$ -	\$ 11,056	\$ 44,224
10-200-4415	FEDERAL MINERAL ROYALTIES	\$ 460,000	\$ 445,322	\$ 442,000
10-200-4425	OIL ROYALTIES	\$ 13,000	\$ 5,551	\$ 9,200
10-200-4430	SALES TAXES	\$ 2,700,361	\$ 2,420,337	\$ 2,423,697
10-200-4435	SEVERANCE TAXES	\$ 352,000	\$ 353,604	\$ 353,000
10-200-4440	USE TAXES	\$ 682,538	\$ 478,449	\$ 470,000
10-200-4446	STATE FUEL REIMBURSEMENT	\$ 11,000	\$ 10,671	\$ 10,300
10-200-4541	UTILITY PENALTIES & FEES	\$ 87,800	\$ 122,746	\$ 121,000
10-200-4610	CASH OVER/SHORT	\$ -	\$ (107)	\$ -
10-200-4630	MISCELLANEOUS REVENUE	\$ 10,000	\$ 35,569	\$ 6,400
10-200-4640	APPOINTED BOARD REIMBURSEMENTS	\$ 500	\$ 1,077	\$ 500
10-200-4720	CONTRIBUTIONS - OTHER	\$ -	\$ 33,565	\$ -
10-200-4743	STATE DIRECT DISTRIBUTION FUNDING	\$ 783,035	\$ 782,777	\$ 345,500
10-200-4745	INTEREST REVENUE	\$ 40,756	\$ 42,454	\$ 36,370
10-200-4746	PURCHASE CARD REBATE	\$ -	\$ 8,470	\$ 8,500
10-200-4760	SALE OF ASSETS	\$ -	\$ 7,499	\$ -
10-200-4790	TRANSFERS IN - ENTERPRISE FUND OPERATING	\$ 1,112,290	\$ 1,112,290	\$ 1,003,508
	<i>Solid Waste Fund</i>	<i>FY16-17</i>	<i>\$ 144,130</i>	
	<i>Water Fund</i>	<i>FY16-17</i>	<i>\$ 243,291</i>	
	<i>Wastewater Fund</i>	<i>FY16-17</i>	<i>\$ 168,702</i>	
	<i>Electric Fund</i>	<i>FY16-17</i>	<i>\$ 447,385</i>	
10-200-4791	TRANSFERS IN - LODGING TAX	\$ 67,000	\$ 32,000	\$ 111,354
	<i>Parade Sponsorships, Parks Maintenance & Operating Transfer</i>	<i>FY16-17</i>	<i>\$ 111,354</i>	
10-200-4919	GRANTS - WBC CITIZENS ACADEMY	\$ 2,000	\$ 2,000	\$ -
TOTAL REVENUE		\$ 8,862,192	\$ 8,405,151	\$ 7,894,370
CAPITAL IMPROVEMENTS PROGRAM REVENUE				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
10-200-6640	GRANTS - SLIB CONSENSUS CITY HALL APPLICATION SERVER	\$ -	\$ -	\$ 5,000
Furniture & Fixtures				
Intangibles				
TOTAL CAPITAL IMPROVEMENTS REVENUE		\$ -	\$ -	\$ 5,000
TOTAL GENERAL GOVERNMENT REVENUE		\$ 8,862,192	\$ 8,405,151	\$ 7,899,370

GENERAL FUND - PUBLIC SAFETY REVENUE

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
OPERATING REVENUE				
10-300-4310	COURT FINES	\$ 88,371	\$ 83,073	\$ 85,000
10-300-4315	PUBLIC DEFENDER REIMBURSEMENT	\$ 7,400	\$ 8,024	\$ 5,960
10-300-4320	JAIL REIMBURSEMENTS	\$ 9,000	\$ 5,247	\$ 4,621
10-300-4330	POLICE FEES	\$ 3,000	\$ 4,659	\$ 4,300
10-300-4630	MISCELLANEOUS REVENUE	\$ 4,000	\$ 1,999	\$ -
10-300-4711	BOMB SQUAD REIMBURSEMENTS	\$ -	\$ -	\$ 3,000
10-300-4715	SRO - SCHOOL DIST REIMBURSEMENT	\$ 42,620	\$ 42,620	\$ 43,105
10-300-4744	DAMAGE CLAIM REIMBURSEMENTS	\$ -	\$ 105	\$ -
10-300-4760	SALE OF ASSETS	\$ -	\$ 2,493	\$ -
10-300-4805	GRANTS - WASCOP TOBACCO COMPLIANCE	\$ 2,635	\$ 3,315	\$ 2,210
10-300-4806	GRANTS - DOJ VEST PROGRAM	\$ 2,625	\$ 2,790	\$ 2,160
10-300-4871	GRANTS - WASCOP ALCOHOL COMPLIANCE	\$ 4,250	\$ 4,760	\$ 4,250
10-300-4923	GRANTS - HOMELAND SECURITY 2014 -BOMB TEAM	\$ 13,342	\$ 13,342	\$ -
10-300-4926	GRANTS - HOMELAND SECURITY 2015	\$ 272	\$ 271	\$ -
10-300-4927	GRANTS - HOMELAND SECURITY 2016	\$ -	\$ -	\$ 16,300
TOTAL OPERATING REVENUE		\$ 177,515	\$ 172,699	\$ 170,906
CAPITAL IMPROVEMENTS PROGRAM REVENUE				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
10-300-6623	GRANTS - HOMELAND SECURITY 2014	\$ 10,706	\$ 10,707	\$ -
10-300-6624	GRANTS - HOMELAND SECURITY 2014 BOMB TEAM	\$ 7,248	\$ 7,248	\$ -
10-300-6638	GRANTS - HOMELAND SECURITY 2015	\$ 18,178	\$ 17,289	\$ -
Furniture & Fixtures				
Intangibles				
TOTAL CAPITAL IMPROVEMENTS REVENUE		\$ 36,132	\$ 35,243	\$ -
TOTAL PUBLIC SAFETY REVENUE		\$ 213,647	\$ 207,942	\$ 170,906

GENERAL FUND - PARKS, FACILITIES & RECREATION REVENUE

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
OPERATING REVENUE				
10-400-4501	RECREATION PROGRAM REVENUE	\$ 251,514	\$ 248,498	\$ 249,536
10-400-4505	VENDING REVENUE	\$ 4,635	\$ 5,339	\$ 5,313
10-400-4506	REC FACILITY RENTAL	\$ 92,739	\$ 98,871	\$ 111,910
10-400-4507	COUNTY WEED/PEST REIMB	\$ 35,000	\$ 59,288	\$ 35,000
10-400-4510	MEMBERSHIPS & DAILY USE FEES	\$ 720,000	\$ 710,572	\$ 776,750
10-400-4511	MINIATURE GOLF REVENUE	\$ 44,836	\$ 46,042	\$ 46,350
10-400-4512	AUDITORIUM/EQUIPMENT RENTALS	\$ 32,445	\$ 18,525	\$ 23,618
10-400-4513	PARKS/BALLFIELD RENTAL	\$ 21,823	\$ 24,360	\$ 18,576
10-400-4519	CHILD CARE FEES	\$ 3,895	\$ 3,671	\$ -
10-400-4539	POINT OF SALE REVENUE	\$ 5,322	\$ 3,707	\$ 4,151
10-400-4630	MISCELLANEOUS REVENUE	\$ -	\$ 1,383	\$ -
10-400-4710	CONTRIBUTIONS - PARKS	\$ -	\$ 749	\$ -
10-400-4725	CONTRIBUTIONS - CONCERTS IN THE PARK	\$ 6,154	\$ 9,125	\$ 9,225
10-400-4730	CONTRIBUTIONS - SRD OPERATING	\$ 178,195	\$ 177,165	\$ 157,290
10-400-4733	CONTRIBUTIONS - ASAP	\$ -	\$ 10,000	\$ -
10-400-4734	CONTRIBUTIONS - CITY PARK BANDSHELL	\$ 18,000	\$ 16,537	\$ -
10-400-4735	CONTRIBUTIONS - OTHER	\$ -	\$ 1,008	\$ -
10-400-4740	ENDOWMENT - STOCK FOUNDATION	\$ 66,780	\$ 70,535	\$ 70,320
10-400-4755	DAMAGE CLAIM REIMBURSEMENTS	\$ -	\$ 7,271	\$ -
10-400-4755	LEASE REVENUE - FACILITIES	\$ 26,425	\$ 20,558	\$ 20,125
10-400-4760	SALE OF ASSETS	\$ -	\$ 36,191	\$ -
10-400-4839	GRANTS - WY ARTS COUNCIL CONCERTS IN THE PARK	\$ 5,655	\$ 5,655	\$ 6,750
10-400-4877	GRANTS - PARK CO TRAVEL COUNCIL	\$ 500	\$ 500	\$ 1,000
TOTAL OPERATING REVENUE		\$ 1,513,918	\$ 1,575,551	\$ 1,535,913
CAPITAL IMPROVEMENTS PROGRAM REVENUE				
Land				
Land Improvements				
10-400-6201	GRANTS - WY STATE PARKS BECK LAKE MOUNTAIN BIKE PARK PHASE 1	\$ 50,000	\$ 48,090	\$ -
10-400-6202	CONTRIBUTIONS - BECK LAKE MOUNTAIN BIKE PARK PHASE 1	\$ 7,000	\$ 5,038	\$ -
Buildings				
Improvements Other Than Buildings				
10-400-6405	GRANTS - SLIB CONSENSUS PARKS SHOP RENOVATION	\$ 400,000	\$ 220,057	\$ 200,000
10-400-6406	GRANTS - WBC CODY CUPBOARD BUILDING RENOVATION	\$ 375,000	\$ 22,437	\$ 360,000
Infrastructure				
Machinery & Equipment				
10-400-6641	GRANTS - SLIB CONSENSUS PRIMARY DOMAIN CONTROLLER	\$ -	\$ -	\$ 6,000
10-400-6642	GRANTS - SLIB CONSENSUS SECONDARY DOMAIN CONTROLLER	\$ -	\$ -	\$ 5,000
Furniture & Fixtures				
10-400-6701	GRANTS - SLIB CONSENSUS GLENDALE PLAY EQUIPMENT	\$ 125,000	\$ 123,974	\$ -
10-400-6702	GRANTS - WBC MENTOCK PLAYGROUND	\$ 50,000	\$ -	\$ 150,000
10-400-6703	CONTRIBUTIONS - MENTOCK PLAYGROUND	\$ 75,500	\$ -	\$ 180,000
10-400-6704	GRANTS - SLIB CWC MENTOCK PLAYGROUND	\$ -	\$ -	\$ 75,000
Intangibles				
TOTAL CAPITAL IMPROVEMENTS REVENUE		\$ 1,082,500	\$ 419,596	\$ 976,000
TOTAL PARKS, FACILITIES & RECREATION REVENUE		\$ 2,596,418	\$ 1,995,147	\$ 2,511,913

GENERAL FUND - PUBLIC WORKS REVENUE

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
OPERATING REVENUE				
10-500-4210	BUILDING PERMITS	\$ 220,000	\$ 223,141	\$ 220,000
10-500-4230	CONTRACTORS LICENSES	\$ 28,000	\$ 36,250	\$ 35,343
10-500-4250	ENCROACHMENT PERMITS	\$ 6,000	\$ 5,486	\$ 6,000
10-500-4537	VEHICLE MAINTENANCE ALLOCATIONS	\$ 287,416	\$ 287,417	\$ 305,911
10-500-4540	DEVELOPMENT FEES	\$ 14,000	\$ 9,242	\$ 8,000
10-500-4630	MISCELLANEOUS REVENUE	\$ 1,000	\$ 1,413	\$ 1,000
10-500-4741	OPEN SPACE CONTRIBUTIONS	\$ -	\$ 15,122	\$ -
10-500-4744	DAMAGE CLAIM REIMBURSEMENTS	\$ -	\$ 10,513	\$ -
10-500-4760	SALE OF ASSETS	\$ -	\$ 5	\$ -
10-500-4924	GRANTS - SLIB CONSENSUS COUGAR AVE DESIGN	\$ 40,000	\$ 39,995	\$ -
TOTAL OPERATING REVENUE		\$ 596,416	\$ 628,583	\$ 576,254
CAPITAL IMPROVEMENTS PROGRAM REVENUE				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
10-500-6515	GRANTS - SLIB CONSENSUS - STORM DRAIN 12TH ST ELM TO OUTLET	\$ 300,000	\$ 282,551	\$ -
10-500-6516	GRANTS - SLIB CONSENSUS PARKING LOT 13TH & RUMSEY	\$ 38,849	\$ 38,849	\$ -
10-500-6526	GRANTS - SLIB CONSENSUS BLACKBURN AVE OVERLAY (COUGAR TO BLACKBURN)	\$ -	\$ -	\$ 39,721
10-500-6527	GRANTS - SLIB CONSENSUS STREET RECONSTRUCTION - BECK AVE 17TH TO 19TH	\$ -	\$ -	\$ 65,597
Machinery & Equipment				
10-500-6643	GRANTS - SLIB CONSENSUS PRIMARY DOMAIN CONTROLLER	\$ -	\$ -	\$ 6,000
10-500-6644	GRANTS - SLIB CONSENSUS SECONDARY DOMAIN CONTROLLER	\$ -	\$ -	\$ 5,000
10-500-6645	GRANTS - SLIB CONSENSUS SIGN PRINTER	\$ -	\$ -	\$ 12,495
10-500-6646	GRANTS - SLIB CONSENSUS HEART MTN TRAFFIC SIGNAL	\$ -	\$ -	\$ 12,000
Furniture & Fixtures				
Intangibles				
TOTAL CAPITAL IMPROVEMENTS PROGRAM REVENUE		\$ 338,849	\$ 321,400	\$ 140,813
TOTAL PUBLIC WORKS REVENUE		\$ 935,265	\$ 949,982	\$ 717,067

MAYOR-COUNCIL

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
OPERATING EXPENSES				
10-210-5110	SALARIES - REGULAR	\$ 81,600	\$ 69,200	\$ 81,600
10-210-5130	FICA EXPENSE	\$ 6,242	\$ 5,294	\$ 6,242
10-210-5134	WORKERS COMPENSATION	\$ 171	\$ 147	\$ 155
10-210-5140	EDUCATION & TRAINING	\$ 1,500	\$ 680	\$ 1,500
	<i>WAM workshops & regional meetings</i>			
	<i>FY16-17 \$ 1,500</i>			
10-210-5160	TRAVEL & MEETINGS EXPENSE	\$ 2,000	\$ 4,337	\$ 6,500
	<i>WAM workshops & regional meetings</i>			
	<i>FY16-17 \$ 6,500</i>			
10-210-5234	MATERIALS & SUPPLIES	\$ 2,300	\$ 896	\$ 1,500
10-210-5321	APPOINTED BOARD EXPENSE	\$ 1,000	\$ 123	\$ 500
10-210-5327	DUES & SUBSCRIPTIONS	\$ 12,300	\$ 12,243	\$ 12,500
10-210-5328	ELECTION EXPENSE	\$ -	\$ -	\$ 10,000
10-210-5333	PROFESSIONAL FEES & SERVICES	\$ 2,000	\$ 2,018	\$ -
10-210-5336	TIPSY TAXI PROGRAM	\$ 3,000	\$ 3,451	\$ 3,250
10-210-5339	CONTRACTUAL LEGAL SERVICES	\$ 87,895	\$ 82,939	\$ 87,939
10-210-5340	CITIZENS ACADEMY	\$ -	\$ -	\$ 4,750
10-210-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 9,000	\$ 8,998	\$ -
10-210-5435	MACHINERY & EQUIPMENT	\$ 18,211	\$ 6,069	\$ -
10-210-5716	YELLOWSTONE AIRPORT FUNDING	\$ 197,589	\$ 197,589	\$ 193,374
10-210-5717	CODY COUNCIL ON AGING	\$ 50,889	\$ 35,628	\$ 40,994
	<i>Utilities</i>	<i>FY16-17 \$ 29,442</i>		
	<i>Fuel</i>	<i>FY16-17 \$ 11,552</i>		
10-210-5718	PARK COUNTY ANIMAL SHELTER	\$ 45,000	\$ 45,000	\$ 45,000
10-210-5720	WAM CONVENTION EXPENSES	\$ 40,000	\$ 26,756	\$ -
10-210-5919	GRANTS - WBC CITIZENS ACADEMY	\$ 4,000	\$ 4,601	\$ -
TOTAL OPERATING EXPENSES		\$ 564,697	\$ 505,969	\$ 495,804
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ 564,697	\$ 505,969	\$ 495,804

PASS THROUGH GRANTS

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
<u>PASS THROUGH GRANT REVENUE</u>				
10-200-4910	GRANTS - WBC GUNSMITH SCHOOL	\$ 9,903	\$ 8,948	\$ -
10-200-4911	GRANTS - WBC PARK COUNTY ARENA BOARD	\$ -	\$ -	\$ -
10-200-4912	GRANTS - WBC HABITAT FOR HUMANITY	\$ 64,958	\$ 55,875	\$ -
PASS THROUGH GRANT REVENUE		\$ 74,861	\$ 64,823	\$ -
<u>PASS THROUGH GRANT EXPENSES</u>				
10-215-5910	GRANTS - WBC GUNSMITH SCHOOL	\$ 9,903	\$ 8,948	\$ -
10-215-5912	GRANTS - WBC HABITAT FOR HUMANITY	\$ 15,816	\$ 6,733	\$ -
PASS THROUGH GRANT EXPENSES		\$ 25,719	\$ 15,681	\$ -

CITY ADMINISTRATOR

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
OPERATING EXPENSES				
10-230-5110	SALARIES - REGULAR	\$ 106,300	\$ 106,000	\$ 106,000
10-230-5130	FICA EXPENSE	\$ 8,132	\$ 8,324	\$ 8,190
10-230-5131	HEALTH INSURANCE EXPENSE	\$ 13,735	\$ 13,708	\$ 15,125
10-230-5132	RETIREMENT CONTRIBUTIONS	\$ 12,956	\$ 12,921	\$ 13,051
10-230-5133	DEFERRED COMPENSATION	\$ -	\$ -	\$ 1,060
10-230-5134	WORKERS COMPENSATION	\$ 223	\$ 233	\$ 203
10-230-5136	VEHICLE & CELL PHONE ALLOWANCE	\$ 4,800	\$ 4,800	\$ 4,800
10-230-5137	LONG TERM DISABILITY INS	\$ 721	\$ 721	\$ -
10-230-5140	EDUCATION & TRAINING	\$ 2,600	\$ 848	\$ 3,000
10-230-5160	TRAVEL & MEETINGS EXPENSE	\$ 8,800	\$ 8,812	\$ 3,930
10-230-5234	MATERIALS & SUPPLIES	\$ 500	\$ 191	\$ 500
10-230-5314	UTILITIES	\$ 695	\$ 487	\$ 600
10-230-5327	DUES & SUBSCRIPTIONS	\$ 1,000	\$ 913	\$ 1,000
10-230-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 1,800	\$ 1,795	\$ -
TOTAL OPERATING EXPENSES		\$ 162,262	\$ 159,753	\$ 157,459
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ 162,262	\$ 159,753	\$ 157,459

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ADMINISTRATIVE SERVICES

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
OPERATING EXPENSES				
10-240-5110	SALARIES - REGULAR	\$ 714,406	\$ 681,551	\$ 675,033
10-240-5112	SALARIES - TEMP/SEASONAL	\$ -	\$ 1,768	\$ 4,200
10-240-5113	SALARIES - OVERTIME	\$ 4,000	\$ 3,866	\$ 4,000
10-240-5130	FICA EXPENSE	\$ 54,958	\$ 50,953	\$ 52,267
10-240-5131	HEALTH INSURANCE EXPENSE	\$ 147,360	\$ 125,473	\$ 151,255
10-240-5132	RETIREMENT CONTRIBUTIONS	\$ 83,185	\$ 78,908	\$ 78,386
10-240-5134	WORKERS COMPENSATION	\$ 4,612	\$ 4,471	\$ 4,280
10-240-5135	UNEMPLOYMENT INSURANCE	\$ -	\$ 633	\$ -
10-240-5136	VEHICLE & CELL PHONE ALLOWANCE	\$ -	\$ -	\$ 1,200
10-240-5137	LONG TERM DISABILITY INS	\$ 4,484	\$ 4,206	\$ -
10-240-5140	EDUCATION & TRAINING	\$ 4,140	\$ 2,394	\$ 2,400
	<i>WAMCAT Fall (2)</i>	<i>FY16-17</i>	<i>\$ 250</i>	
	<i>Municipal Court Conference</i>	<i>FY16-17</i>	<i>\$ 100</i>	
	<i>Municipal Court Conference -Judge</i>	<i>FY16-17</i>	<i>\$ 100</i>	
	<i>WAM Convention June (2)</i>	<i>FY16-17</i>	<i>\$ 250</i>	
	<i>HR Training Spring (2)</i>	<i>FY16-17</i>	<i>\$ 250</i>	
	<i>Cisco CCNA Certification</i>	<i>FY16-17</i>	<i>\$ 250</i>	
	<i>CompTIA Security+ Certification</i>	<i>FY16-17</i>	<i>\$ 400</i>	
	<i>Finance & Accounting</i>	<i>FY16-17</i>	<i>\$ 300</i>	
	<i>Other</i>	<i>FY16-17</i>	<i>\$ 500</i>	
10-240-5142	SUBSTANCE TESTING	\$ 40	\$ 106	\$ -
10-240-5151	EXCELLENCE PROGRAM	\$ 1,500	\$ 1,286	\$ 3,500
10-240-5160	TRAVEL & MEETINGS EXPENSE	\$ 2,700	\$ 1,423	\$ 2,450
	<i>WAMCAT Fall</i>	<i>FY16-17</i>	<i>\$ 400</i>	
	<i>WAM</i>	<i>FY16-17</i>	<i>\$ 500</i>	
	<i>HR Training Spring (2)</i>	<i>FY16-17</i>	<i>\$ 400</i>	
	<i>Municipal Court Conference</i>	<i>FY16-17</i>	<i>\$ 650</i>	
	<i>Misc</i>	<i>FY16-17</i>	<i>\$ 500</i>	
10-240-5165	LEADERSHIP & TECHNICAL TRAINING	\$ 1,400	\$ 199	\$ 5,000
10-240-5170	UNIFORMS	\$ 200	\$ 247	\$ 200
10-240-5211	GASOLINE	\$ 2,500	\$ 1,609	\$ 1,800
10-240-5234	MATERIALS & SUPPLIES	\$ 15,000	\$ 16,686	\$ 15,000
10-240-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 2,600	\$ 2,245	\$ 2,500
10-240-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 6,500	\$ 6,034	\$ 6,850
	<i>Copier & Itron maintenance agreements</i>	<i>FY16-17</i>	<i>\$ 6,850</i>	
10-240-5244	POSTAGE	\$ 33,500	\$ 24,357	\$ 33,500
	<i>Utility Bills</i>	<i>FY16-17</i>	<i>\$ 134</i>	
	<i>Other Mailings</i>	<i>FY16-17</i>	<i>\$ 33,366</i>	
10-240-5249	ALLOCATED FLEET MAINTENANCE	\$ 1,045	\$ 1,045	\$ 2,773
10-240-5310	BAD DEBT EXPENSE	\$ 1,500	\$ 2,847	\$ 3,814
10-240-5311	BANKING FEES	\$ 5,200	\$ 6,652	\$ 6,392
10-240-5313	TAXES & ASSESSMENTS	\$ 2,226	\$ 3,409	\$ -
10-240-5314	UTILITIES	\$ 37,813	\$ 31,141	\$ 26,652
10-240-5320	ADVERTISING	\$ 45,000	\$ 46,959	\$ 45,000
10-240-5323	COMPUTER SUPPORT SERVICES	\$ 54,943	\$ 53,231	\$ 41,779
	<i>Caselle</i>	<i>FY16-17</i>	<i>\$ 5,040</i>	
	<i>CivicPlus</i>	<i>FY16-17</i>	<i>\$ 6,196</i>	
	<i>DOTGOV</i>	<i>FY16-17</i>	<i>\$ 150</i>	
	<i>Enhancesoft</i>	<i>FY16-17</i>	<i>\$ 264</i>	
	<i>Evault</i>	<i>FY16-17</i>	<i>\$ 10,000</i>	
	<i>Google (64)</i>	<i>FY16-17</i>	<i>\$ 2,150</i>	
	<i>Google (85)</i>	<i>FY16-17</i>	<i>\$ 4,250</i>	
	<i>Granicus</i>	<i>FY16-17</i>	<i>\$ 7,500</i>	
	<i>LogMeIn (100)</i>	<i>FY16-17</i>	<i>\$ 1,499</i>	
	<i>SonicWall</i>	<i>FY16-17</i>	<i>\$ 1,180</i>	
	<i>Sterling Codifiers</i>	<i>FY16-17</i>	<i>\$ 500</i>	
	<i>Symantec (85)</i>	<i>FY16-17</i>	<i>\$ 2,450</i>	
	<i>SonicWALL</i>	<i>FY16-17</i>	<i>\$ 600</i>	
10-240-5327	DUES & SUBSCRIPTIONS	\$ 3,105	\$ 1,396	\$ 2,295

ADMINISTRATIVE SERVICES

City of Cody FY16-17 Budget

Account Description				FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
	<i>WAMCAT (2)</i>	<i>FY16-17</i>	<i>\$ 150</i>			
	<i>Cody Enterprise</i>	<i>FY16-17</i>	<i>\$ 30</i>			
	<i>SHRM</i>	<i>FY16-17</i>	<i>\$ 200</i>			
	<i>HR Publication</i>	<i>FY16-17</i>	<i>\$ 690</i>			
	<i>Western Pathology</i>	<i>FY16-17</i>	<i>\$ 75</i>			
	<i>GFOA Membership</i>	<i>FY16-17</i>	<i>\$ 200</i>			
	<i>GASB Membership</i>	<i>FY16-17</i>	<i>\$ 250</i>			
	<i>Finance Checkpoint Subscription</i>	<i>FY16-17</i>	<i>\$ 700</i>			
10-240-5331	INSURANCE - LIABILITY & PROPERTY			\$ 86,059	\$ 86,847	\$ 76,926
	<i>Liability Insurance - LGLP</i>	<i>FY16-17</i>	<i>\$ 42,394</i>			
	<i>Property Insurance - Travelers</i>	<i>FY16-17</i>	<i>\$ 33,517</i>			
	<i>Merco Detention Ponds</i>	<i>FY16-17</i>	<i>\$ 1,015</i>			
10-240-5333	PROFESSIONAL FEES & SERVICES			\$ 54,759	\$ 47,123	\$ 30,151
	<i>AIS Billing</i>	<i>FY16-17</i>	<i>\$ 115</i>			
	<i>Jurors</i>	<i>FY16-17</i>	<i>\$ 2,000</i>			
	<i>Alternate Judges</i>	<i>FY16-17</i>	<i>\$ 2,000</i>			
	<i>Public Defenders</i>	<i>FY16-17</i>	<i>\$ 13,000</i>			
	<i>Wellness Program</i>	<i>FY16-17</i>	<i>\$ 857</i>			
	<i>Audit</i>	<i>FY16-17</i>	<i>\$ 3,204</i>			
	<i>Sterling Codifiers</i>	<i>FY16-17</i>	<i>\$ 3,000</i>			
	<i>Postal Permits</i>	<i>FY16-17</i>	<i>\$ 975</i>			
	<i>OnLine Utility Exchange</i>	<i>FY16-17</i>	<i>\$ 5,000</i>			
10-240-5360	LEASES & RENTALS - EQUIPMENT	<i>FY16-17</i>		\$ 3,000	\$ 2,466	\$ 3,090
	<i>post office box</i>	<i>FY16-17</i>	<i>\$ 290</i>			
	<i>postage machine</i>	<i>FY16-17</i>	<i>\$ 2,500</i>			
	<i>other</i>	<i>FY16-17</i>	<i>\$ 300</i>			
10-240-5365	LEASES & RENTALS - FACILITIES			\$ 10,000	\$ 12,810	\$ 10,000
	<i>Incarceration Costs</i>	<i>FY16-17</i>	<i>\$ 10,000</i>			
10-240-5425	FURNITURE & FIXTURES			\$ 3,500	\$ 375	\$ -
10-240-5430	COMPUTER EQUIPMENT & SOFTWARE			\$ 26,450	\$ 26,444	\$ 10,050
	<i>Dell Desktop - IT</i>	<i>FY16-17</i>	<i>\$ 2,400</i>			
	<i>Dell Desktops (2) Barb/Michelle</i>	<i>FY16-17</i>	<i>\$ 3,600</i>			
	<i>Dell Laptop - CH</i>	<i>FY16-17</i>	<i>\$ 500</i>			
	<i>Buffalo IT File Storage Server CH</i>	<i>FY16-17</i>	<i>\$ 800</i>			
	<i>Microsoft Visio - IT</i>	<i>FY16-17</i>	<i>\$ 250</i>			
	<i>Misc</i>	<i>FY16-17</i>	<i>\$ 2,500</i>			
10-240-5770	BAD DEBT WRITE OFFS			\$ 39,508	\$ 35,077	\$ 66,619
	<i>Utilities</i>	<i>FY16-17</i>	<i>\$ 7,089</i>			
	<i>Municipal Court</i>	<i>FY16-17</i>	<i>\$ 59,530</i>			
10-240-5780	VEHICLE REPLACEMENT ALLOCATION			\$ 4,928	\$ 4,928	\$ 1,926
	TOTAL OPERATING EXPENSES			\$ 1,462,121	\$ 1,371,164	\$ 1,371,289
CAPITAL IMPROVEMENTS PROGRAM						
Land						
Land Improvements						
Buildings						
Improvements Other Than Buildings						
Infrastructure						
Machinery & Equipment						
10-240-7626	PRIMARY DOMAIN CONTROLLER			\$ 6,000	\$ 6,301	\$ -
10-240-7627	SECONDARY DOMAIN CONTROLLER			\$ 5,000	\$ -	\$ -
10-240-7628	FILE SERVER - ADMIN			\$ 6,000	\$ 5,590	\$ -
	GRANTS - SLIB CONSENSUS CITY HALL					
10-240-7640	APPLICATION SERVER			\$ -	\$ -	\$ 5,000
Furniture & Fixtures						
Intangibles						
	CAPITAL IMPROVEMENTS PROGRAM EXPENSES			\$ 17,000	\$ 11,891	\$ 5,000
	DEPARTMENT TOTAL			\$ 1,479,121	\$ 1,383,055	\$ 1,376,289

POLICE DEPARTMENT

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
OPERATING EXPENSES				
10-310-5110	SALARIES - REGULAR	\$ 1,480,891	\$ 1,394,726	\$ 1,426,321
10-310-5113	SALARIES - OVERTIME	\$ 60,000	\$ 43,301	\$ 60,000
10-310-5130	FICA EXPENSE	\$ 117,878	\$ 105,864	\$ 114,239
10-310-5131	HEALTH INSURANCE EXPENSE	\$ 368,464	\$ 339,903	\$ 416,299
10-310-5132	RETIREMENT CONTRIBUTIONS	\$ 180,933	\$ 160,560	\$ 175,374
10-310-5134	WORKERS COMPENSATION	\$ 25,456	\$ 23,537	\$ 22,945
10-310-5137	LONG TERM DISABILITY INS	\$ 9,758	\$ 8,463	\$ -
10-310-5140	EDUCATION & TRAINING	\$ 7,150	\$ 4,810	\$ 5,720
	FBI Command College (1)	FY 16-17	\$ 500	
	EVOC Instructor recert-Parduba	FY 16-17	\$ 135	
	Firearms Instructor recert-Horn	FY 16-17	\$ 200	
	2 Officers need hrs for certification	FY 16-17	\$ 1,000	
	Homicide/crime scene invest-C14	FY 16-17	\$ 450	
	Coroner/Death invest-C14	FY 16-17	\$ 435	
	Upper LE Mgmt training (Admin Conf - \$400, Other leadership succession training \$1,100)	FY 16-17	\$ 1,500	
	Misc. training (I&I, CPR, etc.)	FY 16-17	\$ 1,500	
10-310-5142	SUBSTANCE TESTING	\$ 1,512	\$ 1,196	\$ 1,512
	Random drug screen (94.50/mo)	FY 16-17	\$ 1,134	
	Unscheduled screening (4/off @\$4.50/ea)	FY 16-17	\$ 378	
10-310-5160	TRAVEL & MEETINGS EXPENSE	\$ 10,300	\$ 7,158	\$ 23,000
	Moving Expense - police chief	FY16-17	\$ 7,000	
	FBI Command College (1) 2 days travel, meals, fuel	FY 16-17	\$ 800	
	EVOC Instructor recert - meals, fuel	FY 16-17	\$ 150	
	Firearms Instructor recert- meals, fuel	FY 16-17	\$ 250	
	Est 4 Officers to travel for training (2 Off., 2 Sup Avg Off class 3 days, Avg Sup class 4-5 days)	FY 16-17	\$ 4,500	
	Bomb School - C07	FY 16-17	\$ 8,500	
	Homicide/crime scene invest	FY 16-17	\$ 1,500	
	Coroner/Death invest - meals, fuel	FY 16-17	\$ 300	
10-310-5170	UNIFORMS	\$ 11,399	\$ 10,084	\$ 13,450
	3 Det./Chief/Asst. Chief @\$250 ea	FY 16-17	\$ 1,250	
	1 CEO	FY 16-17	\$ 250	
	16 Officers @ \$500 ea	FY 16-17	\$ 8,000	
	Misc./New officer equipment	FY 16-17	\$ 2,000	
	Holsters/mag pouches for new weapons (13 officers @ \$150 ea)	FY 16-17	\$ 1,950	
10-310-5210	DIESEL	\$ 300	\$ 80	\$ 200
10-310-5211	GASOLINE	\$ 40,000	\$ 25,938	\$ 30,000
10-310-5220	CLAIMS AGAINST THE CITY	\$ -	\$ 11,004	\$ -
10-310-5222	ANIMAL CONTROL EXPENSES	\$ 2,500	\$ 555	\$ 2,150
	Animal Exams/Euthanasia	FY 16-17	\$ 500	
	Seized Animals/Abuse (5 yr avg)	FY 16-17	\$ 1,500	
	Misc Supplies	FY 16-17	\$ 150	
10-310-5225	BOMB UNIT PROGRAM	\$ 250	\$ 103	\$ 200
	Misc replacements/consumables	FY16-17	\$ 200	
10-310-5226	TACTICAL UNIT PROGRAM	\$ 4,345	\$ 2,925	\$ 4,950
	Weapon sites for tactical team rifles 9 @ 550.00 ea	FY16-17	\$ 4,950	
10-310-5232	FIREARMS MAINTENANCE & SUPPLIES	\$ 6,000	\$ 5,877	\$ 8,095

POLICE DEPARTMENT

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City of Cody FY16-17 Budget

Account Description				FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
	5500 pistol rounds for training	FY16-17	\$ 1,914			
	6500 rifle rounds for training	FY16-17	\$ 2,302			
	2750 pistol rounds for break in	FY16-17	\$ 957			
	2430 pistol rounds duty ammo	FY16-17	\$ 1,848			
	Frangible ammo for WLEA	FY16-17	\$ 1,074			
10-310-5233	LESS-LETHAL AMMUNITION & SUPPLIES			\$ 2,018	\$ 1,897	\$ 2,929
	8) 40mm CS Ferret	FY16-17	\$ 190			
	8) 40mm OC Ferret	FY16-17	\$ 179			
	10) CS Tri-Chamber	FY16-17	\$ 406			
	10) #25 15 gram reload	FY16-17	\$ 316			
	4) 1 Oz OC aerosol fogger	FY16-17	\$ 61			
	2) Military Style Max Smoke	FY16-17	\$ 68			
	40) 12 g Drag Stabilized	FY16-17	\$ 214			
	2) CS Triple Chaser	FY16-17	\$ 90			
	4) Riot Control-CS	FY16-17	\$ 129			
	4) MK-4 360 Pepper Spray	FY16-17	\$ 57			
	6) Wood Baton	FY16-17	\$ 150			
	8) Direct Impact OC	FY16-17	\$ 212			
	5) CS Muzzle Blast	FY16-17	\$ 125			
	5) Stinger 60 Caliber Rubber Ball	FY16-17	\$ 215			
	1) Less Lethal Target	FY16-17	\$ 325			
	2) 4 Round 40mm Panel, Multicam	FY16-17	\$ 87			
	3) High Ground Gear Smoke Pouch	FY16-17	\$ 105			
10-310-5234	MATERIALS & SUPPLIES			\$ 22,228	\$ 17,088	\$ 30,310
	Investigations (Evidence supplies)	FY16-17	\$ 6,000			
	Patrol Expense	FY16-17	\$ 7,200			
	SRO/TIPS	FY16-17	\$ 300			
	Materials/Supplies	FY16-17	\$ 13,000			
	Bicycle Patrol	FY16-17	\$ 2,910			
	Taser PPM's/cartridges	FY16-17	\$ 900			
10-310-5236	SAFETY SUPPLIES & EQUIPMENT			\$ 700	\$ 516	\$ 700
	Fire extinguisher Maintenance	FY16-17	\$ 300			
	First Aid Supplies	FY16-17	\$ 400			
10-310-5239	FORFEITURES PURCHASES			\$ 50	\$ 22	\$ 50
10-310-5241	MAINTENANCE & REPAIRS - EQUIPMENT			\$ 14,342	\$ 13,438	\$ 14,100
	Vehicle repairs	FY16-17	\$ 7,800			
	Copier Contract (new)	FY16-17	\$ 2,200			
	Office Equipment Repairs	FY16-17	\$ 2,500			
	Car washes	FY16-17	\$ 1,600			
10-310-5244	POSTAGE			\$ 1,650	\$ 1,363	\$ 1,600
10-310-5249	ALLOCATED FLEET MAINTENANCE			\$ 33,848	\$ 33,848	\$ 50,652
10-310-5314	UTILITIES			\$ 35,584	\$ 31,506	\$ 33,600
10-310-5318	MEDICAL EXAMS & SUPPLIES			\$ 9,005	\$ 5,575	\$ 7,925
	Sexual Assault Exams (3 @ 375)	FY16-17	\$ 1,125			
	DUI Blood draws (10 @ 185)	FY16-17	\$ 1,850			
	On-site test kits	FY16-17	\$ 250			
	Urine kits	FY16-17	\$ 400			
	Blood kits	FY16-17	\$ 400			
	Drug test kits	FY16-17	\$ 200			
	Crime Lab (outsourcing)	FY16-17	\$ 200			
	Bomb Team physical (3 Techs, req every 3 yrs.)	FY16-17	\$ 300			
	Pre-employment exams (est. 2 @ \$1,600)	FY16-17	\$ 3,200			

POLICE DEPARTMENT

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City of Cody FY16-17 Budget

Account Description				FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
10-310-5323	COMPUTER SUPPORT SERVICES			\$ 4,950	\$ 3,576	\$ 6,630
	<i>SonicWall (PD)</i>	<i>FY16-17</i>	<i>\$ 1,180</i>			
	<i>SonicWall(firewall ransomware (PD)</i>	<i>FY16-17</i>	<i>\$ 600</i>			
	<i>Public Engines (Crime Reports/Command Central</i>	<i>FY16-17</i>	<i>\$ 3,750</i>			
	<i>Cellebrite Software Upgrade (Investigations)</i>	<i>FY16-17</i>	<i>\$ 1,100</i>			
10-310-5327	DUES & SUBSCRIPTIONS			\$ 1,690	\$ 1,753	\$ 1,765
	<i>WASCOPI</i>	<i>FY16-17</i>	<i>\$ 350</i>			
	<i>NTOA</i>	<i>FY16-17</i>	<i>\$ 150</i>			
	<i>WIA</i>	<i>FY16-17</i>	<i>\$ 50</i>			
	<i>IACP.NET</i>	<i>FY16-17</i>	<i>\$ 525</i>			
	<i>IACP DUES</i>	<i>FY16-17</i>	<i>\$ 150</i>			
	<i>RMIN</i>	<i>FY16-17</i>	<i>\$ 50</i>			
	<i>WPOA</i>	<i>FY16-17</i>	<i>\$ 210</i>			
	<i>IABTI (BOMB TECHS, 3 @ \$50 EA)</i>	<i>FY16-17</i>	<i>\$ 150</i>			
	<i>Newspapers: Cody Enterprise, Powell Tribune</i>	<i>FY16-17</i>	<i>\$ 80</i>			
	<i>IAPE (Evidence-C04)</i>	<i>FY16-17</i>	<i>\$ 50</i>			
10-310-5333	PROFESSIONAL FEES & SERVICES			\$ 343,005	\$ 350,037	\$ 378,072
	<i>Wellness Program</i>	<i>FY16-17</i>	<i>\$ 1,586</i>			
	<i>Dispatch Services</i>	<i>FY16-17</i>	<i>\$ 311,832</i>			
	<i>Facility Maintenance</i>	<i>FY16-17</i>	<i>\$ 3,000</i>			
	<i>Vehicle Tows</i>	<i>FY16-17</i>	<i>\$ 2,000</i>			
	<i>Dispatch Equip Share (console)</i>	<i>FY16-17</i>	<i>\$ 54,254</i>			
	<i>Crisis Intervention</i>	<i>FY16-17</i>	<i>\$ 2,200</i>			
	<i>Park Co Court Supervised Treatment</i>	<i>FY16-17</i>	<i>\$ 3,200</i>			
10-310-5425	FURNITURE & FIXTURES			\$ 1,450	\$ -	\$ 1,400
	<i>2 Exec office chairs @ \$500 ea</i>	<i>FY16-17</i>	<i>\$ 1,000</i>			
	<i>Misc. office furniture replacement</i>	<i>FY16-17</i>	<i>\$ 400</i>			
10-310-5430	COMPUTER EQUIPMENT & SOFTWARE			\$ 13,400	\$ 13,390	\$ 10,600
	<i>Fujitsu Scanner (Verna PD)</i>	<i>FY16-17</i>	<i>\$ 500</i>			
	<i>Laptop (Jolene)</i>	<i>FY16-17</i>	<i>\$ 2,000</i>			
	<i>Rackmount UPS Backup</i>	<i>FY16-17</i>	<i>\$ 800</i>			
	<i>Tower UPS Battery Backup</i>	<i>FY16-17</i>	<i>\$ 500</i>			
	<i>Desktop Computer (Chuck)</i>	<i>FY16-17</i>	<i>\$ 1,800</i>			
	<i>Crime Reporting Server</i>	<i>FY16-17</i>	<i>\$ 3,000</i>			
	<i>HP Printers (2 PD)</i>	<i>FY16-17</i>	<i>\$ 2,000</i>			
10-310-5435	MACHINERY & EQUIPMENT			\$ 22,764	\$ 22,632	\$ 18,450
	<i>4 Tasers @ \$950 ea</i>	<i>FY16-17</i>	<i>\$ 3,800</i>			
	<i>4 Radars @ \$2015 ea</i>	<i>FY16-17</i>	<i>\$ 8,060</i>			
	<i>13 Glock pistols @ \$300 ea</i>	<i>FY16-17</i>	<i>\$ 3,900</i>			
	<i>13 Glock Sight Sets @ \$130/set</i>	<i>FY16-17</i>	<i>\$ 1,690</i>			
	<i>40 Gock magazines @ \$25 ea</i>	<i>FY16-17</i>	<i>\$ 1,000</i>			
10-310-5780	VEHICLE REPLACEMENT ALLOCATION			\$ 81,473	\$ 81,473	\$ 57,787
10-310-5805	GRANTS - WASCOPI TOBACCO COMPLIANCE			\$ 800	\$ 510	\$ 800
10-310-5806	GRANTS - DOJ VEST PROGRAM			\$ 6,750	\$ 4,156	\$ 4,320
10-310-5871	GRANTS - WASCOPI ALCOHOL COMPLIANCE			\$ 1,000	\$ 1,080	\$ 1,000
10-310-5923	GRANTS-FED HOMELAND SECURITY-BOMB TEAM			\$ 13,342	\$ 13,342	\$ -
10-310-5926	GRANTS - HOMELAND SECURITY 2015			\$ 272	\$ 271	\$ -
10-310-5927	GRANTS-FED HOMELAND SECURITY 2016			\$ -	\$ -	\$ 16,300
	<i>21 Body Armor sets</i>	<i>FY16-17</i>	<i>\$ 16,300</i>			
TOTAL OPERATING EXPENSES				\$ 2,937,457	\$ 2,743,556	\$ 2,943,446

POLICE DEPARTMENT

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
<u>CAPITAL IMPROVEMENTS PROGRAM</u>				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
10-310-7613	PORTABLE RADIOS - 5 PER YEAR	\$ 29,903	\$ 29,902	\$ -
10-310-7623	GRANTS - FED HOMELAND SECURITY 2014	\$ 10,706	\$ 10,707	\$ -
	GRANTS - HOMELAND SECURITY 2014 BOMB			
10-310-7624	TEAM	\$ 7,248	\$ 7,248	\$ -
10-310-7638	GRANTS - HOMELAND SECURITY 2015	\$ 18,178	\$ 17,288	\$ -
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ 66,035	\$ 65,145	\$ -
DEPARTMENT TOTAL		\$ 3,003,492	\$ 2,808,701	\$ 2,943,446

PARKS MAINTENANCE

City of Cody FY16-17 Budget

Account Description				FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
OPERATING EXPENSES						
10-410-5110	SALARIES - REGULAR			\$ 214,513	\$ 215,187	\$ 219,774
10-410-5111	SALARIES - REGULAR PART TIME			\$ 27,517	\$ 27,368	\$ 28,312
10-410-5112	SALARIES - TEMPORARY / SEASONAL			\$ 102,300	\$ 97,599	\$ 102,300
	<i>Park Mowers (2)</i>	<i>FY16-17</i>	<i>\$ 18,032</i>			
	<i>Park Attendants (3)</i>	<i>FY16-17</i>	<i>\$ 29,731</i>			
	<i>Ball Field Maintenance (3)</i>	<i>FY16-17</i>	<i>\$ 26,285</i>			
	<i>Playground Inspector/Carpenter Helper (1)</i>	<i>FY16-17</i>	<i>\$ 8,606</i>			
	<i>Trimmer (1)</i>	<i>FY16-17</i>	<i>\$ 8,606</i>			
	<i>Landscape Asst (2)</i>	<i>FY16-17</i>	<i>\$ 11,040</i>			
10-410-5113	SALARIES - OVERTIME			\$ 5,000	\$ 5,791	\$ 5,000
	<i>Snow Removal</i>	<i>FY16-17</i>	<i>\$ 3,500</i>			
	<i>Greenhouse</i>	<i>FY16-17</i>	<i>\$ 1,000</i>			
	<i>Administrative Secretary</i>	<i>FY16-17</i>	<i>\$ 500</i>			
10-410-5130	FICA EXPENSE			\$ 26,724	\$ 25,798	\$ 27,187
10-410-5131	HEALTH INSURANCE EXPENSE			\$ 56,257	\$ 53,766	\$ 60,491
10-410-5132	RETIREMENT CONTRIBUTIONS			\$ 30,113	\$ 30,100	\$ 30,851
10-410-5134	WORKERS COMPENSATION			\$ 5,932	\$ 5,594	\$ 5,624
10-410-5135	UNEMPLOYMENT INSURANCE			\$ -	\$ 8,072	\$ -
10-410-5136	VEHICLE ALLOWANCE			\$ 1,080	\$ 410	\$ 480
10-410-5137	LONG TERM DISABILITY INS			\$ 1,560	\$ 1,582	\$ -
10-410-5140	EDUCATION & TRAINING			\$ 965	\$ 770	\$ 925
	<i>Groundskeeper University Online</i>	<i>FY 16-17</i>	<i>\$ 100</i>			
	<i>Monte- Rocky Mountain Tree School (MT)</i>	<i>FY 16-17</i>	<i>\$ 100</i>			
	<i>Eric- WRPA</i>	<i>FY 16-17</i>	<i>\$ 200</i>			
	<i>Eric- WMMA (Mosquito)</i>	<i>FY 16-17</i>	<i>\$ 75</i>			
	<i>Gary- Rainbird University Graduation</i>	<i>FY 16-17</i>	<i>\$ 300</i>			
	<i>Tim- Weed and Pest CEU's- Local</i>	<i>FY 16-17</i>	<i>\$ 150</i>			
10-410-5142	SUBSTANCE TESTING			\$ 640	\$ 430	\$ 640
	<i>13 Seasonals</i>	<i>FY 16-17</i>	<i>\$ 520</i>			
	<i>3 Extras</i>	<i>FY 16-17</i>	<i>\$ 120</i>			
10-410-5160	TRAVEL & MEETINGS EXPENSE			\$ 1,150	\$ 1,213	\$ 1,400
	<i>Monte- Rocky Mtn Tree School (MT)</i>	<i>FY 16-17</i>	<i>\$ 400</i>			
	<i>Eric-WRPA</i>	<i>FY 16-17</i>	<i>\$ 400</i>			
	<i>Eric- WMMA (Mosquito)</i>	<i>FY 16-17</i>	<i>\$ 300</i>			
	<i>Gary- Rainbird University Graduation</i>	<i>FY 16-17</i>	<i>\$ 300</i>			
10-410-5170	UNIFORMS			\$ 900	\$ 690	\$ 500
	<i>Full Time (5x\$100)</i>	<i>FY 15-16</i>	<i>\$ 500</i>			
10-410-5210	DIESEL FUEL			\$ 6,000	\$ 3,667	\$ 3,300
10-410-5211	GASOLINE			\$ 16,000	\$ 10,199	\$ 10,250
10-410-5213	TOOLS			\$ 900	\$ 931	\$ 900
	<i>Replacement & new tool purchases</i>	<i>FY 16-17</i>	<i>\$ 450</i>			
	<i>Hand tools (shovels, rakes, etc.)</i>	<i>FY 16-17</i>	<i>\$ 450</i>			
10-410-5231	CHEMICALS			\$ 10,000	\$ 10,063	\$ 11,200
	<i>Fertilizer Spring & Fall</i>	<i>FY 16-17</i>	<i>\$ 11,200</i>			
10-410-5234	MATERIALS & SUPPLIES			\$ 17,500	\$ 16,799	\$ 17,900
	<i>Mutt Mitts</i>	<i>FY 16-17</i>	<i>\$ 3,500</i>			
	<i>Park & restroom supplies (Toilet paper, cleaning, trash bags)</i>	<i>FY 16-17</i>	<i>\$ 5,250</i>			
	<i>Shop supplies (Nuts, bolts, grinder wheels, concrete, paint, lumber, misc.)</i>	<i>FY 16-17</i>	<i>\$ 2,000</i>			

PARKS MAINTENANCE

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City of Cody FY16-17 Budget

Account Description				FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
	<i>Padlock replacement (32)</i>	<i>FY 16-17</i>	<i>\$ 600</i>			
	<i>Flags</i>	<i>FY 16-17</i>	<i>\$ 2,000</i>			
	<i>Office supplies</i>	<i>FY 16-17</i>	<i>\$ 800</i>			
	<i>Arbor Day (Publicity, volunteers, prizes)</i>	<i>FY 16-17</i>	<i>\$ 2,000</i>			
	<i>Lights/ballasts for restrooms, fencing, misc.</i>	<i>FY 16-17</i>	<i>\$ 1,750</i>			
10-410-5236	SAFETY SUPPLIES & EQUIPMENT			\$ 300	\$ 243	\$ 300
	<i>Ear plugs, safety glasses, PPE</i>	<i>FY 16-17</i>	<i>\$ 300</i>			
10-410-5240	MAINTENANCE & REPAIRS - BUILDINGS			\$ 6,100	\$ 1,551	\$ 6,300
	<i>Repairs to concession stands @ Peewee, SR, Babe Ruth, Softball</i>	<i>FY 16-17</i>	<i>\$ 4,000</i>			
	<i>Misc. repairs to greenhouse</i>	<i>FY 16-17</i>	<i>\$ 1,500</i>			
	<i>Remove & replace floor in legion dugouts: Phase 2</i>	<i>FY 16-17</i>	<i>\$ 800</i>			
10-410-5241	MAINTENANCE & REPAIRS - EQUIPMENT			\$ 6,775	\$ 6,392	\$ 5,375
	<i>Small power equipment (Mowers, tillers, chain saw, weed eaters)</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>			
	<i>Playground accessories (Swing seats, handrails, bedding material, etc)</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>			
	<i>Replace broken springs on bouncy animals</i>	<i>FY 16-17</i>	<i>\$ 600</i>			
	<i>Replacement of larger sections of cracked or worn playground equipment- Glendale Tiny Tots SE Corner, Valley View, Don Little</i>	<i>FY 16-17</i>	<i>\$ 1,500</i>			
	<i>Lift inspections</i>	<i>FY 16-17</i>	<i>\$ 675</i>			
	<i>Bristles for snow brush</i>	<i>FY 16-17</i>	<i>\$ 600</i>			
10-410-5242	MAINTENANCE & REPAIRS - LAND			\$ 17,600	\$ 17,081	\$ 14,800
	<i>Trees (Insecticide treatments)</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>			
	<i>Trees (Dead wooding, street/sidewalk clearance, removals)</i>	<i>FY 16-17</i>	<i>\$ 1,500</i>			
	<i>Flowers (Greenhouse production & operation)</i>	<i>FY 16-17</i>	<i>\$ 3,000</i>			
	<i>Shrubs & purchased flowers</i>	<i>FY 16-17</i>	<i>\$ 2,000</i>			
	<i>Sports fields (Chalk, striping paint, field dry, bases, goals, nets, misc.)</i>	<i>FY 16-17</i>	<i>\$ 4,000</i>			
	<i>Seed for overseeding parks & ball fields</i>	<i>FY 16-17</i>	<i>\$ 1,500</i>			
	<i>Scoria to add to ball fields</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>			
	<i>Clay to add to ball fields</i>	<i>FY 16-17</i>	<i>\$ 800</i>			
10-410-5243	MAINTENANCE & REPAIRS - SYSTEMS			\$ 12,600	\$ 12,854	\$ 8,700
	<i>Irrigation repairs (Fittings, pipe, misc. repairs)</i>	<i>FY 16-17</i>	<i>\$ 3,000</i>			
	<i>Replacement heads</i>	<i>FY 16-17</i>	<i>\$ 3,000</i>			
	<i>Flagpole & Cody signs lighting</i>	<i>FY 16-17</i>	<i>\$ 500</i>			
	<i>Repair/replacement of sinks & toilets</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>			
	<i>Replace irrigation controllers (3 of 48)</i>	<i>FY 16-17</i>	<i>\$ 1,200</i>			
10-410-5249	ALLOCATED FLEET MAINTENANCE			\$ 27,169	\$ 27,169	\$ 27,200
10-410-5314	UTILITIES			\$ 90,876	\$ 85,977	\$ 88,253
10-410-5323	COMPUTER SUPPORT SERVICES			\$ 1,770	\$ 1,452	\$ 4,012
	<i>Facility Dude Management Software Agreement</i>	<i>FY 16-17</i>	<i>\$ 1,770</i>			
	<i>Rec Trac Annual Service Agreement</i>	<i>FY16-17</i>	<i>\$ 2,242</i>			
10-410-5327	DUES & SUBSCRIPTIONS			\$ 382	\$ 452	\$ 382
	<i>ISA</i>	<i>FY 16-17</i>	<i>\$ 182</i>			
	<i>Arbor Day Foundation</i>	<i>FY 16-17</i>	<i>\$ 30</i>			

PARKS MAINTENANCE

City of Cody FY16-17 Budget

Account Description				FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
	<i>NRPA</i>	<i>FY 16-17</i>	<i>\$</i>			<i>170</i>
10-410-5333	PROFESSIONAL FEES & SERVICES			\$ 9,250	\$ 8,828	\$ 9,213
	<i>Wellness Program</i>	<i>FY16-17</i>	<i>\$</i>			<i>463</i>
	<i>Wyoming Fire Safety</i>	<i>FY 16-17</i>	<i>\$</i>			<i>250</i>
	<i>Contract mowing hills</i>	<i>FY 16-17</i>	<i>\$</i>			<i>8,500</i>
10-410-5360	LEASES & RENTALS - EQUIPMENT			\$ 1,226	\$ 1,105	\$ 1,150
	<i>Equipment rental misc. (Stump grinder, trackhoe, etc.)</i>	<i>FY 16-17</i>	<i>\$</i>			<i>750</i>
	<i>Equipment to complete Rec Center landscape</i>	<i>FY 16-17</i>	<i>\$</i>			<i>400</i>
10-410-5420	IMPROVEMENTS OTHER THAN BUILDING			\$ 8,850	\$ 7,097	\$ 1,500
	<i>Occurences throughout year</i>	<i>FY 16-17</i>	<i>\$</i>			<i>1,500</i>
10-410-5425	FURNITURE & FIXTURES			\$ 1,000	\$ 1,074	\$ 1,000
	<i>Picnic table</i>	<i>FY 16-17</i>	<i>\$</i>			<i>1,000</i>
10-410-5430	COMPUTER EQUIPMENT & SOFTWARE			\$ 300	\$ 297	\$ -
10-410-5435	MACHINERY & EQUIPMENT			\$ 5,700	\$ 5,365	\$ 800
	<i>Motion cameras Park Shop</i>	<i>FY 16-17</i>	<i>\$</i>			<i>800</i>
10-410-5532	PATHWAYS IMPROVEMENTS			\$ 2,150	\$ 2,150	\$ 1,500
	<i>Repairs to asphalt Beck Lake trail, Date Street Trail, Paul Stock Trail</i>	<i>FY 16-17</i>	<i>\$</i>			<i>1,000</i>
	<i>Repairs to cracks Date Street Trail</i>	<i>FY 16-17</i>	<i>\$</i>			<i>500</i>
10-410-5534	CITY PARK IMPROVEMENTS			\$ 1,000	\$ -	\$ 1,000
	<i>Replace City Park Flower bed, Sheridan Ave</i>	<i>FY 16-17</i>	<i>\$</i>			<i>1,000</i>
10-410-5780	VEHICLE REPLACEMENT ALLOCATION			\$ 33,000	\$ 33,000	\$ 52,645
TOTAL OPERATING EXPENSES				\$ 751,099	\$ 728,119	\$ 751,163

CAPITAL IMPROVEMENTS PROGRAM

Land						
Land Improvements						
10-410-7201	GRANTS - WY STATE PARKS BECK LAKE MOUNTAIN BIKE PARK PHASE 1			\$ 56,884	\$ 53,128	\$ -
Buildings						
Improvements Other Than Buildings						
10-410-7405	GRANTS - SLIB CONSENSUS PARKS SHOP RENOVATION			\$ 391,342	\$ 211,399	\$ 200,000
Infrastructure						
Machinery & Equipment						
Furniture & Fixtures						
10-410-7701	GRANTS - SLIB CONSENSUS GLENDALE PLAY EQUIPMENT			\$ 125,000	\$ 123,638	\$ -
10-410-7702	GRANTS - WBC MENTOCK PLAYGROUND			\$ 50,000	\$ -	\$ 150,000
10-410-7703	MENTOCK PARK PLAYGROUND			\$ 50,000	\$ -	\$ 180,000
10-410-7704	GRANTS - SLIB CWC MENTOCK PARK			\$ -	\$ -	\$ 75,000
Intangibles						
CAPITAL IMPROVEMENTS PROGRAM EXPENSES				\$ 673,226	\$ 388,165	\$ 605,000
DEPARTMENT TOTAL				\$ 1,424,325	\$ 1,116,284	\$ 1,356,163

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PUBLIC FACILITIES

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
OPERATING EXPENSES				
10-420-5110	SALARIES - REGULAR	\$ 218,868	\$ 219,163	\$ 218,712
10-420-5111	SALARIES - REG PART TIME	\$ 21,585	\$ 21,359	\$ 21,818
10-420-5112	SALARIES - TEMPORARY / SEASONAL	\$ 1,885	\$ -	\$ 1,885
10-420-5113	SALARIES - OVERTIME	\$ 3,000	\$ 3,973	\$ 4,200
10-420-5130	FICA EXPENSE	\$ 18,768	\$ 18,312	\$ 18,866
10-420-5131	HEALTH INSURANCE EXPENSE	\$ 71,530	\$ 64,969	\$ 77,511
10-420-5132	RETIREMENT CONTRIBUTIONS	\$ 29,677	\$ 29,594	\$ 29,833
10-420-5134	WORKERS COMPENSATION	\$ 4,122	\$ 3,829	\$ 3,862
10-420-5136	VEHICLE & CELL PHONE ALLOWANCE	\$ 400	\$ 410	\$ 400
10-420-5137	LONG TERM DISABILITY INS	\$ 1,583	\$ 1,568	\$ -
10-420-5140	EDUCATION & TRAINING	\$ 2,000	\$ 575	\$ 1,700
	<i>HVAC computer training for entire crew, boiler training for 2 people</i>			
	<i>FY 16-17 \$ 500</i>			
	<i>Boiler Maintenance Certification</i>			
	<i>FY 16-17 \$ 1,000</i>			
	<i>WRPA, Mike Fink</i>			
	<i>FY 16-17 \$ 200</i>			
10-420-5142	SUBSTANCE TESTING	\$ -	\$ -	\$ 40
10-420-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,250	\$ 120	\$ 1,500
	<i>Boiler Maintenance Certification</i>			
	<i>FY 16-17 \$ 1,250</i>			
	<i>WRPA, Mike Fink</i>			
	<i>FY 16-17 \$ 250</i>			
10-420-5170	UNIFORMS	\$ 600	\$ 551	\$ 500
10-420-5211	GASOLINE	\$ 3,500	\$ 1,631	\$ 1,770
10-420-5213	TOOLS	\$ 1,550	\$ 348	\$ 1,000
10-420-5234	MATERIALS & SUPPLIES	\$ 1,000	\$ 1,809	\$ 1,000
10-420-5235	CUSTODIAL SUPPLIES	\$ 27,358	\$ 23,945	\$ 23,000
	<i>Cleaning supplies for all City facilities</i>			
	<i>Supplies include paper towels; toilet paper; hand and body soap; sanitizer and disinfectant</i>			
	<i>FY 16-17 \$ 26,000</i>			
10-420-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 30,000	\$ 28,995	\$ 30,982
	<i>Chamber of Commerce; Cody Cupboard; Art League; Nichol Mall; Senior Center - Misc. maintenance and repair items and service work including HVAC and plumbing</i>			
	<i>FY 16-17 \$ 5,000</i>			
	<i>Service work for City Hall, Auditorium and Shops</i>			
	<i>FY 16-17 \$ 5,482</i>			
	<i>Service work for Rec Center; Includes, door and lock repairs, plumbing, HVAC repairs, Steam room repairs</i>			
	<i>FY 16-17 \$ 12,500</i>			
	<i>Lighting Repairs, Including Ballasts and light bulb replacement for All City Facilities</i>			
	<i>FY 16-17 \$ 1,500</i>			
	<i>Roof Repairs to All City Facilities</i>			
	<i>FY 16-17 \$ 2,000</i>			
	<i>Rec Center and Draw Street Annual Sprinkler Test</i>			
	<i>FY 16-17 \$ 500</i>			
	<i>Rec Center Annual Carpet Cleaning</i>			
	<i>FY 16-17 \$ 1,500</i>			
	<i>City Hall and Nichol Mall Carpet Cleaning</i>			
	<i>FY 16-17 \$ 2,500</i>			
10-420-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 16,150	\$ 19,145	\$ 13,700
	<i>Pump and/ or electric Motor Repair</i>			
	<i>FY 16-17 \$ 1,000</i>			
	<i>Replacement air filters quarterly for rec Center, Auditorium, City Hall, Nichol Mall, Street Shop</i>			
	<i>FY 16-17 \$ 8,500</i>			

PUBLIC FACILITIES

City of Cody FY16-17 Budget

Account Description				FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
	<i>Actuator replacement at for Rec Center. 5 actuators</i>	<i>FY 16-17</i>	<i>\$ 2,000</i>			
	<i>Elevator Inspection at Rec Center</i>	<i>FY 16-17</i>	<i>\$ 1,200</i>			
	<i>Unanticipated Repairs</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>			
10-420-5249	ALLOCATED FLEET MAINTENANCE			\$ 3,816	\$ 3,816	\$ 2,665
10-420-5313	TAXES & ASSESSMENTS			\$ -	\$ -	\$ 2,275
10-420-5314	UTILITIES			\$ 30,256	\$ 27,245	\$ 34,895
10-420-5323	COMPUTER SUPPORT SERVICES			\$ 1,770	\$ 1,452	\$ 4,012
	<i>Facility Dude Management Software Agreement</i>	<i>FY 16-17</i>	<i>\$ 1,770</i>			
	<i>Rec Trac Annual Service Agreement</i>	<i>FY16-17</i>	<i>\$ 2,242</i>			
10-420-5327	DUES & SUBSCRIPTIONS			\$ 317	\$ 250	\$ 317
	<i>WRPA</i>	<i>FY 16-17</i>	<i>\$ 50</i>			
	<i>NRPA 5 FT Staff</i>	<i>FY 16-17</i>	<i>\$ 217</i>			
	<i>Food License Auditorium</i>	<i>FY 16-17</i>	<i>\$ 50</i>			
10-420-5333	PROFESSIONAL FEES & SERVICES			\$ 4,977	\$ 4,321	\$ 17,644
	<i>Wellness Program</i>	<i>FY16-17</i>	<i>\$ 530</i>			
	<i>Rugs Biweekly for City Hall/Nichol Mall, \$40.00 x2x12=\$960.00</i>	<i>FY 16-17</i>	<i>\$ 960</i>			
	<i>Rugs monthly for Auditorium/Club Room 126.50x12=\$1518</i>	<i>FY 16-17</i>	<i>\$ 1,518</i>			
	<i>Wy Fire Safety (fire extinguisher and annual hood inspections)</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>			
	<i>Lift Inspections (Aud/Rec)</i>	<i>FY 16-17</i>	<i>\$ 500</i>			
	<i>Rugs Biweekly for Rec Center \$36.00 x 2 x 12 =864</i>	<i>FY 16-17</i>	<i>\$ 864</i>			
	<i>Systems Asset Preservation Support Agreement *Preventative maintenance of systems for Rec Center, City Hall*</i>	<i>FY 16-17</i>	<i>\$ 12,272</i>			
10-420-5335	SECURITY SYSTEM MONITORING			\$ 3,750	\$ 1,596	\$ 3,750
	<i>Kenco (Rec Center and City Hall)</i>	<i>FY 16-17</i>	<i>\$ 1,270</i>			
	<i>Fire Alarm Inspection - Rec Center</i>	<i>FY 16-17</i>	<i>\$ 980</i>			
	<i>Fire Alarm Inspection - City Hall</i>	<i>FY 16-17</i>	<i>\$ 500</i>			
	<i>Kenco sprinkler head replacement</i>	<i>FY 16-17</i>	<i>\$ 500</i>			
	<i>Misc. Alarm Equipment</i>	<i>FY 16-17</i>	<i>\$ 500</i>			
10-420-5338	WEED & PEST CONTROL			\$ 3,274	\$ 3,865	\$ 4,560
	<i>Monthly Pest Control - City Hall \$60.00</i>	<i>FY 16-17</i>	<i>\$ 720</i>			
	<i>Monthly Pest Control - Cody Club Room, Kitchen and Auditorium \$80.00 [Pest & termites]</i>	<i>FY 16-17</i>	<i>\$ 960</i>			
	<i>Monthly Pest Control Rec Center and Aquatics \$240.00 [pest & fly traps]</i>	<i>FY 16-17</i>	<i>\$ 2,880</i>			
10-420-5360	LEASES & RENTALS - EQUIPMENT			\$ 750	\$ 609	\$ 900
	<i>Lift rentals for cleaning week</i>	<i>FY 16-17</i>	<i>\$ 650</i>			
	<i>Unanticipated Rental Equipment including Woodward, Ace, Boone's Machine</i>	<i>FY 16-17</i>	<i>\$ 250</i>			
10-420-5420	IMPROVEMENTS OTHER THAN BUILDING			\$ 25,400	\$ 25,063	\$ 13,000
	<i>Rec Center Gym and Racquetball floor resurface</i>	<i>FY 16-17</i>	<i>\$ 8,000</i>			
	<i>Auditorium /Club Room flooring</i>	<i>FY 16-17</i>	<i>\$ 5,000</i>			
10-420-5425	FURNITURE & FIXTURES			\$ 1,512	\$ 1,512	\$ 1,000
	<i>72 inch round tables -6 for Auditorium</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>			

PUBLIC FACILITIES

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
10-420-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 3,600	\$ 3,598	\$ -
10-420-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 5,054	\$ 5,054	\$ 3,971
TOTAL OPERATING EXPENSES		\$ 539,302	\$ 518,675	\$ 541,269
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
10-420-7406	GRANTS - WBC CODY CUPBOARD BUILDING RENOVATION	\$ 375,000	\$ 22,437	\$ 360,000
Infrastructure				
Machinery & Equipment				
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ 375,000	\$ 22,437	\$ 360,000
DEPARTMENT TOTAL				
		\$ 914,302	\$ 541,111	\$ 901,269

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RECREATION

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
OPERATING EXPENSES				
10-430-5110	SALARIES - REGULAR	\$ 348,345	\$ 344,459	\$ 348,599
10-430-5111	SALARIES - REG PART TIME	\$ 108,646	\$ 98,260	\$ 108,574
10-430-5112	SALARIES - TEMPORARY / SEASONAL	\$ 144,751	\$ 152,017	\$ 129,751
	<i>ASAP - Fall to Spring</i>	<i>FY 16-17</i>	<i>\$ 19,000</i>	
	<i>Summer Camp</i>	<i>FY 16-17</i>	<i>\$ 25,000</i>	
	<i>Rec Help - Fall to Spring</i>	<i>FY 16-17</i>	<i>\$ 17,000</i>	
	<i>Rec Help - Summer</i>	<i>FY 16-17</i>	<i>\$ 15,000</i>	
	<i>Special Events</i>	<i>FY 16-17</i>	<i>\$ 3,000</i>	
	<i>Halloween Carnival/Pumpkin Decorating</i>	<i>FY 16-17</i>	<i>\$ 2,000</i>	
	<i>No School Day Activities</i>	<i>FY 16-17</i>	<i>\$ 3,000</i>	
	<i>Youth Soccer</i>	<i>FY 16-17</i>	<i>\$ 4,000</i>	
	<i>Youth Basketball</i>	<i>FY 16-17</i>	<i>\$ 4,500</i>	
	<i>Youth Tennis</i>	<i>FY 16-17</i>	<i>\$ 2,000</i>	
	<i>Other Youth Athletics</i>	<i>FY 16-17</i>	<i>\$ 500</i>	
	<i>Senior Programs</i>	<i>FY 16-17</i>	<i>\$ 751</i>	
	<i>Fitness Instructors</i>	<i>FY 16-17</i>	<i>\$ 17,500</i>	
	<i>Adult Volleyball</i>	<i>FY 16-17</i>	<i>\$ 500</i>	
	<i>Adult Pickleball</i>	<i>FY 16-17</i>	<i>\$ 500</i>	
	<i>Adult Softball</i>	<i>FY 16-17</i>	<i>\$ 500</i>	
	<i>Other Adult Athletics</i>	<i>FY 16-17</i>	<i>\$ 500</i>	
	<i>Mini Golf</i>	<i>FY 16-17</i>	<i>\$ 14,500</i>	
10-430-5113	SALARIES - OVERTIME	\$ 8,030	\$ 8,373	\$ 4,000
	<i>Holidays</i>	<i>FY 16-17</i>	<i>\$ 2,000</i>	
	<i>Regular Staff</i>	<i>FY 16-17</i>	<i>\$ 2,000</i>	
10-430-5130	FICA EXPENSE	\$ 46,648	\$ 44,561	\$ 45,206
10-430-5131	HEALTH INSURANCE EXPENSE	\$ 100,427	\$ 102,750	\$ 113,646
10-430-5132	RETIREMENT CONTRIBUTIONS	\$ 56,686	\$ 54,755	\$ 56,217
10-430-5134	WORKERS COMPENSATION	\$ 8,626	\$ 8,173	\$ 7,714
10-430-5135	UNEMPLOYMENT INSURANCE	\$ -	\$ 1,846	\$ -
10-430-5136	VEHICLE ALLOWANCE	\$ 720	\$ 615	\$ 720
10-430-5137	LONG TERM DISABILITY INS	\$ 3,027	\$ 2,960	\$ -
10-430-5140	EDUCATION & TRAINING	\$ 8,625	\$ 8,023	\$ 2,605
	<i>Rec WRPA Doyle, Amy, Kelly, Ryan (Cheyenne)</i>	<i>FY 16-17</i>	<i>\$ 800</i>	
	<i>WRPA Rick 50% Rec 50% Aquatics</i>	<i>FY 16-17</i>	<i>\$ 90</i>	
	<i>Continuous Fitness Education</i>	<i>FY 16-17</i>	<i>\$ 500</i>	
	<i>Local Trainings Tiny Tots/ASAP</i>	<i>FY 16-17</i>	<i>\$ 100</i>	
	<i>NRPA Rick (50/50)</i>	<i>FY 16-17</i>	<i>\$ 200</i>	
	<i>WAM Rick (50/50)</i>	<i>FY 16-17</i>	<i>\$ 115</i>	
	<i>NRPA Rick</i>	<i>FY 16-17</i>	<i>\$ -</i>	
	<i>CPR/First Aid for Rec Staff</i>	<i>FY 16-17</i>	<i>\$ 200</i>	
	<i>WYAA Conference Amy & Kym</i>	<i>FY 16-17</i>	<i>\$ 400</i>	
	<i>CWCC Afterschool Prof Training Kym</i>	<i>FY 16-17</i>	<i>\$ 200</i>	
10-430-5142	SUBSTANCE TESTING	\$ 400	\$ 99	\$ 400
10-430-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,600	\$ 923	\$ 2,250
	<i>Rec WRPA Doyle, Amy, Kelly, Ryan (Cheyenne)</i>	<i>FY 16-17</i>	<i>\$ 600</i>	
	<i>WRPA Rick (50/50) (cheyenne)</i>	<i>FY 16-17</i>	<i>\$ 400</i>	
	<i>WAM Registration Rick (50/50)</i>	<i>FY 16-17</i>	<i>\$ -</i>	
	<i>NRPA Rick</i>	<i>FY 16-17</i>	<i>\$ 250</i>	
	<i>WYAA Conference Amy & Kym</i>	<i>FY 16-17</i>	<i>\$ 600</i>	
	<i>Midwest Regional Confrence (50/50)</i>	<i>FY 16-17</i>	<i>\$ 400</i>	
10-430-5170	UNIFORMS	\$ 1,050	\$ 671	\$ 1,050

RECREATION

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget		FY15-16 Year End Actual		FY16-17 Approved Budget
10-430-5210	DIESEL FUEL	\$	800	\$	526	\$ 450
10-430-5211	GASOLINE	\$	600	\$	314	\$ 320
10-430-5220	CLAIMS AGAINST THE CITY	\$	-	\$	959	\$ -
10-430-5234	MATERIALS & SUPPLIES	\$	10,000	\$	9,566	\$ 10,000
	<i>Office Supplies, Paper, Toner, Misc</i>	<i>FY 16-17</i>	<i>\$ 8,500</i>			
	<i>Locker Keys, Misc Tools, Etc.</i>	<i>FY 16-17</i>	<i>\$ 1,500</i>			
10-430-5236	SAFETY SUPPLIES & EQUIPMENT	\$	351	\$	351	\$ 300
	<i>First Aid Kits for Rec & Vehicles</i>	<i>FY 16-17</i>	<i>\$ 300</i>			
10-430-5238	RECREATION PROGRAM EXPENSES	\$	12,250	\$	11,547	\$ 15,350
	<i>DFS Background Checks (40 coaches/volunteers @ \$10)</i>	<i>FY 16-17</i>	<i>\$ 400</i>			
	<i>DFS Background Checks (20 Employees @ \$10)</i>	<i>FY 16-17</i>	<i>\$ 200</i>			
	<i>Summer Camps</i>	<i>FY 16-17</i>	<i>\$ 4,500</i>			
	<i>Camp Safety Shirts</i>	<i>FY 16-17</i>	<i>\$ 500</i>			
	<i>Tiny Tots</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>			
	<i>Youth Sports</i>	<i>FY 16-17</i>	<i>\$ 4,300</i>			
	<i>ASAP</i>	<i>FY 16-17</i>	<i>\$ 2,000</i>			
	<i>No School Day Activities</i>	<i>FY 16-17</i>	<i>\$ 750</i>			
	<i>Special Events</i>	<i>FY 16-17</i>	<i>\$ 500</i>			
	<i>Fit for Fun</i>	<i>FY 16-17</i>	<i>\$ 100</i>			
	<i>Adult Program Supplies</i>	<i>FY 16-17</i>	<i>\$ 200</i>			
	<i>Halloween Carnival/Pumpkin Decorating</i>	<i>FY 16-17</i>	<i>\$ 150</i>			
	<i>Sports Goals & Nets</i>	<i>FY 16-17</i>	<i>\$ 750</i>			
10-430-5241	MAINTENANCE & REPAIRS - EQUIPM	\$	16,000	\$	15,441	\$ 17,000
	<i>Quarterly Exercise Equipment Maintenance</i>	<i>FY 16-17</i>	<i>\$ 9,500</i>			
	<i>Copier Agreement</i>	<i>FY 16-17</i>	<i>\$ 7,500</i>			
10-430-5244	POSTAGE	\$	2,000	\$	804	\$ 2,000
10-430-5249	ALLOCATED FLEET MAINTENANCE	\$	8,473	\$	8,473	\$ 2,275
10-430-5250	SRD RECREATION PROGRAM EXPENSES	\$	18,000	\$	14,974	\$ 18,000
	<i>Recreation Program Expenses</i>	<i>FY 16-17</i>	<i>\$ 2,700</i>			
	<i>Youth Sports/Leagues</i>	<i>FY 16-17</i>	<i>\$ 5,200</i>			
	<i>Senior Events</i>	<i>FY 16-17</i>	<i>\$ 1,150</i>			
	<i>Runners Stampede</i>	<i>FY 16-17</i>	<i>\$ 2,000</i>			
	<i>Triathlon</i>	<i>FY 16-17</i>	<i>\$ 750</i>			
	<i>Halloween Carnival</i>	<i>FY 16-17</i>	<i>\$ 1,500</i>			
	<i>Fitness Challenges</i>	<i>FY 16-17</i>	<i>\$ 1,500</i>			
	<i>Fitness Equipment</i>	<i>FY 16-17</i>	<i>\$ 1,500</i>			
	<i>Gym Balls & Misc Equipment</i>	<i>FY 16-17</i>	<i>\$ 1,700</i>			
10-430-5310	BAD DEBT EXPENSE	\$	1,000	\$	379	\$ 490
10-430-5311	BANKING FEES	\$	9,500	\$	13,672	\$ 13,788
10-430-5314	UTILITIES	\$	76,913	\$	63,697	\$ 72,400
10-430-5320	ADVERTISING	\$	19,000	\$	17,819	\$ 18,000
	<i>Brochure (3)</i>	<i>FY 16-17</i>	<i>\$ 7,000</i>			
	<i>Marketing Campaign: Radio & Paper</i>	<i>FY 16-17</i>	<i>\$ 10,775</i>			
	<i>Photo Wall</i>	<i>FY 16-17</i>	<i>\$ 225</i>			
10-430-5323	COMPUTER SUPPORT SERVICES	\$	4,240	\$	1,677	\$ 5,704
	<i>Rec Trac Annual Service</i>	<i>FY 16-17</i>	<i>\$ 4,484</i>			
	<i>SonicWall(firewall ransomware (Rec)</i>	<i>FY16-17</i>	<i>\$ 600</i>			
	<i>SonicWall (Rec)</i>	<i>FY16-17</i>	<i>\$ 620</i>			
10-430-5324	CONCERTS IN THE PARK	\$	9,346	\$	8,481	\$ 10,725
	<i>Entertainers</i>	<i>FY 16-17</i>	<i>\$ 2,300</i>			
	<i>Advertising</i>	<i>FY 16-17</i>	<i>\$ 3,200</i>			
	<i>Sound Coordinator & Technicians</i>	<i>FY 16-17</i>	<i>\$ 3,900</i>			

RECREATION

City of Cody FY16-17 Budget

Account Description				FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
	<i>Supplies - other</i>	<i>FY 16-17</i>	<i>\$ 1,325</i>			
10-430-5326	CONTRACTUAL SERVICES			\$ 24,739	\$ 28,195	\$ 33,600
	<i>Adult Golf Lessons</i>	<i>FY 16-17</i>	<i>\$ 600</i>			
	<i>Friday at the Movies</i>	<i>FY 16-17</i>	<i>\$ 4,500</i>			
	<i>Football & Cheerleading Lessons</i>	<i>FY 16-17</i>	<i>\$ 750</i>			
	<i>Cooking Lessons</i>	<i>FY 16-17</i>	<i>\$ 750</i>			
	<i>Personal Training</i>	<i>FY 16-17</i>	<i>\$ 20,000</i>			
	<i>Art League Programming</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>			
	<i>Movement Screening & Injury Prevention</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>			
	<i>Basketball Camp & 3-on-3 Basketball</i>	<i>FY 16-17</i>	<i>\$ 3,500</i>			
	<i>Language Lessons</i>	<i>FY 16-17</i>	<i>\$ 1,500</i>			
10-430-5327	DUES & SUBSCRIPTIONS			\$ 2,730	\$ 2,194	\$ 2,689
	<i>WELCO Membership</i>	<i>FY 16-17</i>	<i>\$ 300</i>			
	<i>IDEA Professional Fitness Association</i>	<i>FY 16-17</i>	<i>\$ 120</i>			
	<i>Magazines</i>	<i>FY 16-17</i>	<i>\$ 200</i>			
	<i>Rotary Rick (Rec 50/Aquatics 50)</i>	<i>FY 16-17</i>	<i>\$ 350</i>			
	<i>ICMA Rick (50/50)</i>	<i>FY 16-17</i>	<i>\$ 100</i>			
	<i>ASCAP (Music License)</i>	<i>FY 16-17</i>	<i>\$ 400</i>			
	<i>SESAC (Music License)</i>	<i>FY 16-17</i>	<i>\$ 400</i>			
	<i>NRPA - 11 Staff</i>	<i>FY 16-17</i>	<i>\$ 500</i>			
	<i>WRPA</i>	<i>FY 16-17</i>	<i>\$ 150</i>			
	<i>Cody Chamber (50/50)</i>	<i>FY 16-17</i>	<i>\$ 50</i>			
	<i>Indoor Cycling Assoc</i>	<i>FY 16-17</i>	<i>\$ 119</i>			
10-430-5332	MINIATURE GOLF OPERATIONS			\$ 22,000	\$ 13,181	\$ 3,500
	<i>Supplies & Repairs</i>	<i>FY 16-17</i>	<i>\$ 3,500</i>			
10-430-5333	PROFESSIONAL FEES & SERVICES			\$ 6,000	\$ 3,944	\$ 5,726
	<i>Wellness program</i>	<i>FY16-17</i>	<i>\$ 926</i>			
	<i>Volleyball Refs</i>	<i>FY 16-17</i>	<i>\$ 4,500</i>			
	<i>ALSCO (Towels)</i>	<i>FY 16-17</i>	<i>\$ 300</i>			
10-430-5355	INVENTORY PURCHASES			\$ 3,500	\$ 3,076	\$ 3,500
10-430-5420	IMPROVEMENTS OTHER THAN BUILDING			\$ 17,331	\$ 17,331	\$ -
10-430-5425	FURNITURE & FIXTURES			\$ 2,924	\$ 2,924	\$ 1,500
	<i>Sit/Stand Desks (2)</i>	<i>FY 16-17</i>	<i>\$ 800</i>			
	<i>Office Chairs</i>	<i>FY 16-17</i>	<i>\$ 700</i>			
10-430-5430	COMPUTER EQUIPMENT & SOFTWARE			\$ 1,200	\$ 1,198	\$ 3,870
	<i>HP Printer (Rec)</i>	<i>FY16-17</i>	<i>\$ 120</i>			
	<i>Wireless Access Point (Rec)</i>	<i>FY16-17</i>	<i>\$ 100</i>			
	<i>Desktop Computer (Amy)</i>	<i>FY16-17</i>	<i>\$ 1,800</i>			
	<i>Rackmount UPS Battery Backup</i>	<i>FY16-17</i>	<i>\$ 800</i>			
	<i>Cisco Phone Replacements (5 Rec)</i>	<i>FY16-17</i>	<i>\$ 750</i>			
	<i>TrippLite Rackmount 8 port (Rec)</i>	<i>FY16-17</i>	<i>\$ 300</i>			
10-430-5435	MACHINERY & EQUIPMENT			\$ 17,000	\$ 16,840	\$ 10,000
	<i>Fitness Equipment</i>	<i>FY 16-17</i>	<i>\$ 10,000</i>			
10-430-5770	BAD DEBT WRITE OFFS			\$ 248	\$ 348	\$ 2,480
10-430-5780	VEHICLE REPLACEMENT ALLOCATION			\$ 5,108	\$ 5,108	\$ 4,013
10-430-5839	GRANTS - WY ARTS COUNCIL CONCERTS IN THE PARK			\$ 5,655	\$ 5,655	\$ 6,750
	<i>Entertainers - Concerts in the Park</i>	<i>FY 16-17</i>	<i>\$ 5,000</i>			
	<i>Marketing - Concerts in the Park</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>			
	<i>WYAA Conference Amy</i>	<i>FY 16-17</i>	<i>\$ 750</i>			
10-430-5877	GRANTS - PARK CO TRAVEL COUNCIL			\$ 500	\$ 500	\$ 1,000
	<i>Marketing - COTP OUTSIDE Park Co</i>	<i>FY 16-17</i>	<i>\$ 1,000</i>			
TOTAL OPERATING EXPENSES				\$ 1,134,989	\$ 1,097,658	\$ 1,086,162

RECREATION

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
10-430-7404	DRAW STREET BLDG RENOVATION	\$ 18,289	\$ -	\$ -
Infrastructure				
Machinery & Equipment				
10-430-7630	FILE SERVER	\$ 6,000	\$ 5,481	\$ -
GRANTS - SLIB CONSENSUS REC CENTER				
10-430-7641	PRIMARY DOMAIN CONTROLLER	\$ -	\$ -	\$ 6,000
GRANTS - SLIB CONSENSUS REC CENTER				
10-430-7642	SECONDARY DOMAIN CONTROLLER	\$ -	\$ -	\$ 5,000
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ 24,289	\$ 5,481	\$ 11,000
DEPARTMENT TOTAL		\$ 1,159,278	\$ 1,103,139	\$ 1,097,162

AQUATICS

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
OPERATING EXPENSES				
10-435-5110	SALARIES - REGULAR	\$ 192,716	\$ 191,838	\$ 192,955
10-435-5111	SALARIES - REG PART TIME	\$ 24,370	\$ 18,388	\$ 25,025
10-435-5112	SALARIES - TEMPORARY / SEASONAL	\$ 181,500	\$ 168,242	\$ 181,500
	<i>Aquatics I-Slide Attendant/WSIA (630 hrs)</i>	<i>FY16-17 \$ 6,000</i>		
	<i>Aquatics II-LG or WSI (2,000 hrs)</i>	<i>FY16-17 \$ 20,240</i>		
	<i>Aquatics III-LG and WSI (9,500 hrs)</i>	<i>FY16-17 \$ 108,205</i>		
	<i>Aquatics IV-Shift Supervisor (3,000 hrs)</i>	<i>FY16-17 \$ 45,900</i>		
	<i>Includes seasonal overtime</i>	<i>FY16-17 \$ 1,155</i>		
10-435-5113	SALARIES - OVERTIME	\$ 800	\$ 268	\$ 400
	<i>RPT & FT</i>	<i>FY16-17 \$ 400</i>		
10-435-5130	FICA EXPENSE	\$ 30,553	\$ 28,267	\$ 30,591
10-435-5131	HEALTH INSURANCE EXPENSE	\$ 57,937	\$ 46,206	\$ 50,317
10-435-5132	RETIREMENT CONTRIBUTIONS	\$ 26,560	\$ 25,575	\$ 26,621
10-435-5134	WORKERS COMPENSATION	\$ 6,729	\$ 5,954	\$ 6,278
10-435-5136	VEHICLE ALLOWANCE	\$ 1,020	\$ 740	\$ 1,020
10-435-5137	LONG TERM DISABILITY INS	\$ 1,295	\$ 1,448	\$ -
10-435-5140	EDUCATION & TRAINING	\$ 1,764	\$ 1,299	\$ 1,890
	<i>WRPA, 6 employees (6*200) (Cheyenne)</i>	<i>FY16-17 \$ 1,200</i>		
	<i>Spring Session WRPA (Combine state wide Lifeguard training w/conf. (50*4)</i>	<i>FY16-17 \$ 200</i>		
	<i>Various online courses; chemical safety, \$50 each</i>	<i>FY16-17 \$ 200</i>		
	<i>Training: Organizational (Suzanne) 50*1</i>	<i>FY16-17 \$ 50</i>		
	<i>WRPA *Rick, Rec 50%, Aq 50%*</i>	<i>FY16-17 \$ 90</i>		
	<i>WAM Registration *Rick, Rec 50%, Aq 50%*</i>	<i>FY16-17 \$ 150</i>		
10-435-5142	SUBSTANCE TESTING	\$ 40	\$ -	\$ 40
10-435-5160	TRAVEL & MEETINGS EXPENSE	\$ 2,500	\$ 2,126	\$ 2,700
	<i>WRPA travel and training (6 staff) (Cheyenne)</i>	<i>FY16-17 \$ 1,500</i>		
	<i>WRPA spring session and state wide LG recert</i>	<i>FY16-17 \$ 200</i>		
	<i>Jenni WRPA (board & conf. prep)</i>	<i>FY16-17 \$ 600</i>		
	<i>Rick WRPA *Rick, Rec 50%, Aq 50%*</i>	<i>FY16-17 \$ 400</i>		
10-435-5170	UNIFORMS	\$ 1,300	\$ 1,113	\$ 1,300
	<i>FT/RPT</i>	<i>FY16-17 \$ 600</i>		
	<i>Seasonal/Provisional</i>	<i>FY16-17 \$ 700</i>		
10-435-5231	CHEMICALS	\$ 25,343	\$ 23,496	\$ 24,000
	<i>Pool chemicals</i>	<i>FY16-17 \$ 14,000</i>		
	<i>CO2</i>	<i>FY16-17 \$ 8,000</i>		
	<i>Cleaning chemicals</i>	<i>FY16-17 \$ 2,000</i>		
10-435-5234	MATERIALS & SUPPLIES	\$ 3,000	\$ 2,191	\$ 3,000
	<i>Office supplies</i>	<i>FY16-17 \$ 1,000</i>		
	<i>Cleaning week supplies</i>	<i>FY16-17 \$ 1,000</i>		
	<i>Misc. supplies</i>	<i>FY16-17 \$ 1,000</i>		
10-435-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 3,300	\$ 3,293	\$ 3,100
	<i>Lifejackets</i>	<i>FY16-17 \$ 600</i>		

AQUATICS

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City of Cody FY16-17 Budget

Account Description				FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
	<i>Safety Supplies (band aids, gauze, ointment)</i>	<i>FY16-17</i>	<i>\$ 1,000</i>			
	<i>Lifeguard Safety Supplies</i>	<i>FY16-17</i>	<i>\$ 500</i>			
	<i>Replacement training supplies</i>	<i>FY16-17</i>	<i>\$ 500</i>			
	<i>Yearly respirator training</i>	<i>FY16-17</i>	<i>\$ 500</i>			
10-435-5238	RECREATION PROGRAM EXPENSES			\$ 14,000	\$ 18,101	\$ 12,000
	<i>Easter Egg Hunt</i>	<i>FY16-17</i>	<i>\$ 1,500</i>			
	<i>Toddler Programs</i>	<i>FY16-17</i>	<i>\$ 2,000</i>			
	<i>Anniversary Party</i>	<i>FY16-17</i>	<i>\$ 1,000</i>			
	<i>No School Day Activities</i>	<i>FY16-17</i>	<i>\$ 1,500</i>			
	<i>Swim Lessons</i>	<i>FY16-17</i>	<i>\$ 700</i>			
	<i>Fins, paddles, dumb bells</i>	<i>FY16-17</i>	<i>\$ 1,000</i>			
	<i>Program supplies</i>	<i>FY16-17</i>	<i>\$ 1,500</i>			
	<i>Birthday party packages (supplies/cakes/pizza)</i>	<i>FY16-17</i>	<i>\$ 800</i>			
	<i>ARC certification fees</i>	<i>FY16-17</i>	<i>\$ 500</i>			
	<i>Family Nights</i>	<i>FY16-17</i>	<i>\$ 500</i>			
	<i>ARC Books & Training Supplies</i>	<i>FY16-17</i>	<i>\$ 1,000</i>			
10-435-5240	MAINTENANCE & REPAIRS - BUILDING			\$ 1,600	\$ 1,327	\$ 1,500
	<i>Annual Maintenance Costs</i>	<i>FY16-17</i>	<i>\$ 1,500</i>			
10-435-5241	MAINTENANCE & REPAIRS - EQUIPM			\$ 14,000	\$ 8,174	\$ 15,000
	<i>Pool pump and valve repairs</i>	<i>FY16-17</i>	<i>\$ 1,500</i>			
	<i>Vacuum repairs</i>	<i>FY16-17</i>	<i>\$ 1,500</i>			
	<i>Equipment repairs</i>	<i>FY16-17</i>	<i>\$ 8,000</i>			
	<i>Copier Maintenance Agreement</i>	<i>FY16-17</i>	<i>\$ 4,000</i>			
10-435-5244	POSTAGE			\$ 500	\$ 146	\$ 500
10-435-5250	SRD RECREATION PROGRAM EXPENSES			\$ 2,000	\$ 1,627	\$ 2,000
	<i>ARC supplies (masks, wipes, training AED pads)</i>	<i>FY16-17</i>	<i>\$ 1,000</i>			
	<i>ARC books</i>	<i>FY16-17</i>	<i>\$ 1,000</i>			
10-435-5314	UTILITIES			\$ 205,347	\$ 162,132	\$ 184,116
10-435-5323	COMPUTER SUPPORT SERVICES			\$ 4,240	\$ 1,677	\$ 4,484
	<i>Rec Trac Annual Service Agreement</i>	<i>FY16-17</i>	<i>\$ 4,484</i>			
10-435-5326	CONTRACTUAL SERVICES			\$ 847	\$ -	\$ 2,000
	<i>Kayaking classes</i>	<i>FY16-17</i>	<i>\$ 200</i>			
	<i>UW Swim & Dive Camp</i>	<i>FY16-17</i>	<i>\$ 1,000</i>			
	<i>Scuba classes</i>	<i>FY16-17</i>	<i>\$ 800</i>			
10-435-5327	DUES & SUBSCRIPTIONS			\$ 1,610	\$ 870	\$ 1,780
	<i>Pool Licenses</i>	<i>FY16-17</i>	<i>\$ 200</i>			
	<i>American Red Cross Learn to Swim</i>	<i>FY16-17</i>	<i>\$ 650</i>			
	<i>Cody County Chamber of Commerce *Rec 50%, Aq 50%*</i>	<i>FY16-17</i>	<i>\$ 50</i>			
	<i>Rotary *Rick, Rec 50%, Aq 50%*</i>	<i>FY16-17</i>	<i>\$ 350</i>			
	<i>ICMA *Rick, Rec 50%, Aq 50%*</i>	<i>FY16-17</i>	<i>\$ 100</i>			
	<i>WRPA</i>	<i>FY16-17</i>	<i>\$ 300</i>			
	<i>NRPA--3 FT staff</i>	<i>FY16-17</i>	<i>\$ 130</i>			
10-435-5333	PROFESSIONAL FEES & SERVICES			\$ -	\$ -	\$ 529
	<i>Wellness program</i>	<i>FY16-17</i>	<i>\$ 529</i>			
10-435-5360	LEASES & RENTALS - EQUIPMENT			\$ 1,000	\$ -	\$ 1,300
	<i>Pump rental to de-water Rec Center Pool</i>	<i>FY16-17</i>	<i>\$ 1,300</i>			
10-435-5420	IMPROVEMENTS OTHER THAN BUILDING			\$ 15,108	\$ 13,257	\$ 21,500

AQUATICS

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
	<i>Install permanent chlorine sensors in pump room</i>			
	<i>FY16-17 \$ 6,500</i>			
	<i>Water Slide Restoration</i>			
	<i>FY16-17 \$ 15,000</i>			
10-435-5425	FURNITURE & FIXTURES	\$ 7,653	\$ 7,438	\$ 3,000
	<i>Pool deck replacement furniture, tables & chairs</i>			
	<i>FY16-17 \$ 3,000</i>			
10-435-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 1,800	\$ 1,799	\$ -
10-435-5435	MACHINERY & EQUIPMENT	\$ 11,957	\$ 11,862	\$ 7,000
	<i>Aquatic pool controllers (2)</i>			
	<i>FY16-17 \$ 7,000</i>			
TOTAL OEPRATING EXPENSES		\$ 842,389	\$ 748,855	\$ 807,445

CAPITAL IMPROVEMENTS PROGRAM

Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
10-435-7616	ADA POOL LIFT	\$ 7,039	\$ 7,039	\$ -
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ 7,039	\$ 7,039	\$ -
DEPARTMENT TOTAL		\$ 849,428	\$ 755,894	\$ 807,445

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COMMUNITY DEVELOPMENT

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
OPERATING EXPENSES				
10-505-5110	SALARIES - REGULAR	\$ 342,723	\$ 342,411	\$ 342,369
10-505-5111	SALARIES - PART TIME	\$ 26,348	\$ 19,235	\$ 33,255
10-505-5113	SALARIES - OVERTIME	\$ 500	\$ 31	\$ 250
10-505-5130	FICA EXPENSE	\$ 28,272	\$ 26,713	\$ 28,754
10-505-5131	HEALTH INSURANCE EXPENSE	\$ 81,708	\$ 81,512	\$ 89,791
10-505-5132	RETIREMENT CONTRIBUTIONS	\$ 45,051	\$ 43,936	\$ 45,819
10-505-5134	WORKERS COMPENSATION	\$ 6,027	\$ 6,030	\$ 5,614
10-505-5136	VEHICLE ALLOWANCE	\$ 1,800	\$ 1,800	\$ 1,800
10-505-5137	LONG TERM DISABILITY INS	\$ 2,444	\$ 2,483	\$ -
10-505-5140	EDUCATION & TRAINING	\$ 2,125	\$ 507	\$ 4,750
	<i>Caselle community development module training</i>	<i>FY16-17</i>	<i>\$ 2,625</i>	
	<i>Todd Fall Conference</i>	<i>FY16-17</i>	<i>\$ 200</i>	
	<i>Sean - 2 code exams</i>	<i>FY16-17</i>	<i>\$ 400</i>	
	<i>WCBO Registration Fall (Scott only)</i>	<i>FY16-17</i>	<i>\$ 250</i>	
	<i>WCBO Registration Spring (Scott and Sean)</i>	<i>FY16-17</i>	<i>\$ 550</i>	
	<i>APWA Click Listen and Learn</i>	<i>FY16-17</i>	<i>\$ 525</i>	
	<i>Reference Materials for Sean Testing</i>	<i>FY16-17</i>	<i>\$ 200</i>	
10-505-5142	SUBSTANCE TESTING	\$ 80	\$ -	\$ -
10-505-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,860	\$ 351	\$ 1,340
	<i>Todd Spring Conference</i>	<i>FY16-17</i>	<i>\$ 220</i>	
	<i>Todd Fall Conference - 3 nights and Food</i>	<i>FY16-17</i>	<i>\$ 220</i>	
	<i>WCBO Conference Hotel</i>	<i>FY16-17</i>	<i>\$ 600</i>	
	<i>WCBO Conference Food</i>	<i>FY16-17</i>	<i>\$ 300</i>	
10-505-5170	UNIFORMS	\$ 300	\$ 234	\$ 250
10-505-5211	GASOLINE	\$ 1,500	\$ 1,370	\$ 1,440
10-505-5234	MATERIALS & SUPPLIES	\$ 4,630	\$ 4,669	\$ 3,000
10-505-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 3,000	\$ 2,724	\$ 2,000
10-505-5249	ALLOCATED FLEET MAINTENANCE	\$ 1,378	\$ 1,378	\$ 1,715
10-505-5314	UTILITIES	\$ 1,854	\$ 1,690	\$ 3,351
10-505-5323	COMPUTER SUPPORT SERVICES	\$ 3,598	\$ 3,689	\$ 3,598
	<i>Autodesk Design Suite Subscription</i>	<i>FY16-17</i>	<i>\$ 2,993</i>	
	<i>Micropaver Subscription</i>	<i>FY16-17</i>	<i>\$ 605</i>	
10-505-5327	DUES & SUBSCRIPTIONS	\$ 1,785	\$ 953	\$ 1,357
	<i>Steve - PE, NSPE and APWA</i>	<i>FY16-17</i>	<i>\$ 282</i>	
	<i>Todd and P&Z</i>	<i>FY16-17</i>	<i>\$ 600</i>	
	<i>ICC Governmental Dues</i>	<i>FY16-17</i>	<i>\$ 150</i>	
	<i>Utana Dues</i>	<i>FY16-17</i>	<i>\$ 200</i>	
	<i>WCBO Dues</i>	<i>FY16-17</i>	<i>\$ 125</i>	
10-505-5333	PROFESSIONAL FEES & SERVICES	\$ 1,000	\$ 869	\$ 397
	<i>Wellness Program</i>	<i>FY16-17</i>	<i>\$ 397</i>	
10-505-5425	FURNITURE & FIXTURES	\$ 680	\$ 654	\$ 675
	<i>Todd-Office Chair</i>	<i>FY16-17</i>	<i>\$ 180</i>	
	<i>Utana Varidesk</i>	<i>FY16-17</i>	<i>\$ 495</i>	
10-505-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 5,600	\$ 5,600	\$ 6,025
	<i>Fujitsu ScanSnap IX500 Scanner</i>	<i>FY16-17</i>	<i>\$ 500</i>	

COMMUNITY DEVELOPMENT

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
	<i>Desktop Computers (2)</i>	<i>FY16-17</i>	<i>\$ 4,000</i>	
	<i>Android Tablets (3)</i>	<i>FY16-17</i>	<i>\$ 825</i>	
	<i>AutoCad Video Card</i>	<i>FY16-17</i>	<i>\$ 250</i>	
	<i>Adobe for Sean</i>	<i>FY16-17</i>	<i>\$ 450</i>	
10-505-5435	MACHINERY & EQUIPMENT	\$ 3,972	\$ 3,988	\$ -
10-505-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 5,636	\$ 5,636	\$ 4,429
TOTAL OPERATING EXPENSES		\$ 573,871	\$ 558,463	\$ 581,978

CAPITAL IMPROVEMENTS PROGRAM

Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ 573,871	\$ 558,463	\$ 581,978

STREETS

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
OPERATING EXPENSES				
10-520-5110	SALARIES - REGULAR	\$ 379,250	\$ 319,742	\$ 325,078
10-520-5113	SALARIES - OVERTIME	\$ 7,000	\$ 2,099	\$ 7,000
10-520-5130	FICA EXPENSE	\$ 29,548	\$ 24,073	\$ 25,404
10-520-5131	HEALTH INSURANCE EXPENSE	\$ 137,738	\$ 100,065	\$ 115,322
10-520-5132	RETIREMENT CONTRIBUTIONS	\$ 47,084	\$ 38,401	\$ 40,480
10-520-5134	WORKERS COMPENSATION	\$ 6,721	\$ 5,563	\$ 5,380
10-520-5135	UNEMPLOYMENT INSURANCE	\$ -	\$ 1,671	\$ -
10-520-5137	LONG TERM DISABILITY INS	\$ 2,453	\$ 1,905	\$ -
10-520-5140	EDUCATION & TRAINING	\$ 2,500	\$ 518	\$ 3,221
	<i>Training on ESRI from GDA</i>	<i>FY16-17</i>	<i>\$ 721</i>	
10-520-5142	SUBSTANCE TESTING	\$ 850	\$ 708	\$ 850
10-520-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,000	\$ 283	\$ 1,000
10-520-5170	UNIFORMS	\$ 1,750	\$ 1,546	\$ 1,750
10-520-5210	DIESEL FUEL	\$ 52,000	\$ 24,621	\$ 30,000
10-520-5211	GASOLINE	\$ 8,500	\$ 4,943	\$ 5,500
10-520-5213	TOOLS	\$ 2,500	\$ 2,234	\$ 2,500
10-520-5220	CLAIMS AGAINST THE CITY	\$ -	\$ 7,028	\$ -
10-520-5234	MATERIALS & SUPPLIES	\$ 6,500	\$ 6,415	\$ 6,500
10-520-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 2,500	\$ 2,466	\$ 2,500
10-520-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 7,200	\$ 6,453	\$ 4,000
10-520-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 21,639	\$ 28,446	\$ 16,000
10-520-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 271,340	\$ 104,862	\$ 133,000
	<i>Crack Sealing</i>	<i>FY16-17</i>	<i>\$ 30,000</i>	
	<i>Paint striping</i>	<i>FY16-17</i>	<i>\$ 30,000</i>	
	<i>Salt and Beet Juice</i>	<i>FY16-17</i>	<i>\$ 6,000</i>	
	<i>Snow Removal contracted</i>	<i>FY16-17</i>	<i>\$ 2,000</i>	
	<i>Concrete crushing</i>	<i>FY16-17</i>	<i>\$ 10,000</i>	
	<i>Grading H</i>	<i>FY16-17</i>	<i>\$ 55,000</i>	
10-520-5245	ASPHALT	\$ 100,000	\$ 106,967	\$ 100,000
10-520-5246	CONCRETE	\$ 126,685	\$ 126,533	\$ 126,685
10-520-5247	STREET SIGNS	\$ 9,000	\$ 9,000	\$ 9,000
10-520-5249	ALLOCATED FLEET MAINTENANCE	\$ 87,897	\$ 87,897	\$ 71,260
10-520-5314	UTILITIES	\$ 19,754	\$ 21,134	\$ 23,292
10-520-5323	COMPUTER SUPPORT SERVICES	\$ -	\$ -	\$ 1,700
	<i>SonicWall (Shop)</i>	<i>FY16-17</i>	<i>\$ 620</i>	
	<i>ESRI GIS Software Support</i>	<i>FY16-17</i>	<i>\$ 1,080</i>	
10-520-5333	PROFESSIONAL FEES AND SERVICES	\$ 6,210	\$ 1,356	\$ 15,806
	<i>Wellness program</i>	<i>FY16-17</i>	<i>\$ 596</i>	
	<i>Street Inspection</i>	<i>FY16-17</i>	<i>\$ 9,000</i>	
	<i>WYDOT signal contract</i>	<i>FY16-17</i>	<i>\$ 5,000</i>	
	<i>Pest control</i>	<i>FY16-17</i>	<i>\$ 210</i>	
	<i>Towing services</i>	<i>FY16-17</i>	<i>\$ 1,000</i>	
10-520-5337	RIGHT OF WAY CLEARING	\$ 2,000	\$ 1,600	\$ -
10-520-5360	LEASES & RENTALS - EQUIPMENT	\$ 8,000	\$ 4,564	\$ 8,000
10-520-5425	FURNITURE AND FIXTURES	\$ 1,200	\$ 981	\$ -
10-520-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 2,400	\$ 2,388	\$ 6,716
	<i>ESRI GIS Mapping Software</i>	<i>FY16-17</i>	<i>\$ 1,621</i>	
	<i>Android Tablet (1)</i>	<i>FY16-17</i>	<i>\$ 275</i>	
	<i>DPI Ransomware Firewall</i>	<i>FY16-17</i>	<i>\$ 600</i>	
	<i>HP Printers (VM/Shop)</i>	<i>FY16-17</i>	<i>\$ 120</i>	
	<i>UPS Battery Backup</i>	<i>FY16-17</i>	<i>\$ 800</i>	
	<i>TrippLite Rackmount 8 port (Shop)</i>	<i>FY16-17</i>	<i>\$ 300</i>	
	<i>Network Security Firewall</i>	<i>FY16-17</i>	<i>\$ 3,000</i>	
10-520-5460	STORM SEWERS	\$ 5,300	\$ 1,102	\$ 5,300

STREETS

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
10-520-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 197,755	\$ 197,755	\$ 152,236
10-520-5924	GRANTS - SLIB CONSENSUS COUGAR AVE DESIGN	\$ 40,000	\$ 39,995	\$ -
TOTAL OPERATING EXPENSES		\$ 1,594,274	\$ 1,285,312	\$ 1,245,480
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
10-520-7515	GRANTS - SLIB CONSENSUS - STORM DRAIN 12TH ST ELM TO OUTLET	\$ 300,000	\$ 282,551	\$ -
10-520-7516	GRANTS - SLIB CONSENSUS PARKING LOT 13TH & RUMSEY	\$ 43,399	\$ 43,399	\$ -
10-520-7517	STREET RECONSTRUCTION - BLEISTEIN 16TH - 17TH	\$ 53,777	\$ 53,777	\$ -
10-520-7526	BLACKBURN AVE OVERLAY (COUGAR TO BIG HORN)	\$ -	\$ -	\$ 39,721
10-520-7527	RECONSTRUCTION - BECK AVE 17TH TO 19TH	\$ -	\$ -	\$ 65,597
Machinery & Equipment				
10-520-7631	TRUCK MOUNTED SANDER	\$ 11,361	\$ 11,361	\$ -
10-520-7632	FILE/DATABASE SERVER	\$ 6,000	\$ 5,219	\$ -
10-520-7633	COPY MACHINE	\$ 7,250	\$ 6,168	\$ -
10-520-7643	GRANTS - SLIB CONSENSUS CITY SHOP PRIMARY DC SERVER	\$ -	\$ -	\$ 6,000
10-520-7644	GRANTS - SLIB CONSENSUS CITY SHOP SECONDARY DC SERVER	\$ -	\$ -	\$ 5,000
10-520-7645	GRANTS - SLIB CONSENSUS SIGN PRINTER	\$ -	\$ -	\$ 12,495
10-520-7646	GRANTS - SLIB CONSENSUS HEART MTN TRAFFIC SIGNAL	\$ -	\$ -	\$ 12,000
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ 421,787	\$ 402,474	\$ 140,813
DEPARTMENT TOTAL		\$ 2,016,061	\$ 1,687,786	\$ 1,386,293

VEHICLE MAINTENANCE

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
OPERATING EXPENSES				
10-525-5110	SALARIES - REGULAR	\$ 94,825	\$ 90,330	\$ 98,263
10-525-5112	SALARIES - TEMPORARY	\$ -	\$ 5,996	\$ 15,950
10-525-5113	SALARIES - OVERTIME	\$ 300	\$ -	\$ 300
10-525-5130	FICA EXPENSE	\$ 7,277	\$ 7,218	\$ 8,760
10-525-5131	HEALTH INSURANCE EXPENSE	\$ 30,314	\$ 19,132	\$ 21,962
10-525-5132	RETIREMENT CONTRIBUTIONS	\$ 11,596	\$ 10,975	\$ 12,015
10-525-5134	WORKERS COMPENSATION	\$ 1,655	\$ 1,676	\$ 2,023
10-525-5137	LONG TERM DISABILITY INS	\$ 616	\$ 616	\$ -
10-525-5140	EDUCATION & TRAINING	\$ 1,500	\$ 677	\$ 1,500
10-525-5142	SUBSTANCE TESTING	\$ 200	\$ 188	\$ 200
10-525-5160	TRAVEL & MEETINGS EXPENSE	\$ 850	\$ 103	\$ 850
10-525-5170	UNIFORMS	\$ 500	\$ 400	\$ 500
10-525-5211	GASOLINE	\$ 800	\$ 814	\$ 800
10-525-5213	TOOLS	\$ 3,000	\$ 3,061	\$ 5,815
	<i>Transmission flusher</i>	<i>FY16-17</i>	<i>\$ 2,815</i>	
	<i>Misc</i>	<i>FY16-17</i>	<i>\$ 3,000</i>	
10-525-5234	MATERIALS & SUPPLIES	\$ 5,000	\$ 4,598	\$ 5,000
10-525-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 450	\$ 211	\$ 450
10-525-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 2,900	\$ 421	\$ 2,900
10-525-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 600	\$ 731	\$ 750
10-525-5249	ALLOCATED FLEET MAINTENANCE	\$ 1,326	\$ 1,326	\$ 1,376
10-525-5314	UTILITIES	\$ 5,640	\$ 5,081	\$ 5,885
10-525-5323	COMPUTER SUPPORT SERVICES	\$ 2,650	\$ 2,648	\$ 2,650
	<i>All data, cummings, allison, car scanner</i>	<i>FY16-17</i>	<i>\$ 2,650</i>	
10-525-5333	PROFESSIONAL FEES & SERVICES	\$ 210	\$ -	\$ 342
	<i>Pest control</i>	<i>FY16-17</i>	<i>\$ 210</i>	
	<i>Wellness program</i>	<i>FY16-17</i>	<i>\$ 132</i>	
10-525-5355	INVENTORY PURCHASES	\$ 115,000	\$ 119,012	\$ 115,000
10-525-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 590	\$ -	\$ 710
	<i>HP Printer</i>	<i>FY16-17</i>	<i>\$ 120</i>	
	<i>Misc</i>	<i>FY16-17</i>	<i>\$ 590</i>	
10-525-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 2,897	\$ 2,897	\$ 2,276
TOTAL OPERATING EXPENSES		\$ 290,696	\$ 278,109	\$ 306,277
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ -	\$ -
DEPARTMENT TOTAL				
		\$ 290,696	\$ 278,109	\$ 306,277

VEHICLE REPLACEMENT FUND

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
REVENUE				
33-200-4745	INTEREST REVENUE	\$ -	\$ 17,179	\$ 27,433
33-200-4790	TRANSFERS IN	\$ 645,980	\$ 645,978	\$ 573,785
TOTAL FUND REVENUE		\$ 645,980	\$ 663,157	\$ 601,218
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
Machinery & Equipment				
33-630-7601	Vehicle Replacement Schedule	\$ 553,811	\$ 496,665	\$ 564,836
Furniture & Fixtures				
Intangibles				
TOTAL CAPITAL EXPENSES		\$ 553,811	\$ 496,665	\$ 564,836
TOTAL FUND EXPENSES		\$ 553,811	\$ 496,665	\$ 564,836

LODGING TAX FUND

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
REVENUE				
35-200-4445	LODGING TAX REVENUES	\$ 109,630	\$ 123,390	\$ 132,496
TOTAL FUND REVENUE		\$ 109,630	\$ 123,390	\$ 132,496
EXPENSES				
35-640-5150	ICE CREAM SOCIAL	\$ 1,000	\$ 423	\$ 500
35-640-5325	CONTINGENCY FUND	\$ 25,000	\$ 14,734	\$ 15,000
35-640-5710	COMMUNITY FUNDING PROGRAM	\$ 53,200	\$ 53,200	\$ 33,930
35-640-5790	TRANSFERS OUT	\$ 67,000	\$ 32,000	\$ 111,354
<i>General Fund - Parade Sponsorship</i>		<i>FY16-17 \$ 40,887</i>		
<i>General Fund - Parks Maintenance</i>		<i>FY16-17 \$ 40,000</i>		
<i>General Fund - Operating Transfer</i>		<i>FY16-17 \$ 30,467</i>		
TOTAL FUND EXPENSES		\$ 146,200	\$ 100,357	\$ 160,784

PUBLIC IMPROVEMENTS FUND

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
REVENUE				
38-200-4745	INTEREST REVENUE	\$ -	\$ -	\$ -
TOTAL FUND REVENUE		\$ -	\$ -	\$ -
EXPENSES				
38-420-5420	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 12,730	\$ 10,414	\$ -
TOTAL FUND EXPENSES		\$ 12,730	\$ 10,414	\$ -
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
38-420-7403	LED LIGHTING UPGRADE REC CENTER	\$ 22,527	\$ 22,527	\$ -
38-420-7407	BECK LAKE FISHING PIER	\$ -	\$ -	\$ 14,225
Infrastructure				
Machinery & Equipment				
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ 22,527	\$ 22,527	\$ 14,225
TOTAL FUND EXPENSES		\$ 35,257	\$ 32,941	\$ 14,225

SOLID WASTE FUND

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
OPERATING REVENUE				
52-200-4630	MISCELLANEOUS REVENUE	\$ 700	\$ 1,570	\$ 400
52-200-4735	CONTRIBUTIONS - OTHER	\$ 4,800	\$ 4,608	\$ 4,600
52-200-4745	INTEREST REVENUE	\$ 15,370	\$ 16,011	\$ 13,716
52-200-4746	PURCHASE CARD REBATE	\$ -	\$ 315	\$ 300
52-200-4760	SALE OF ASSETS	\$ 3,500	\$ -	\$ -
52-500-4514	RECYCLING REVENUE	\$ 57,659	\$ 43,729	\$ 45,000
52-500-4523	CHARGES FOR UTILITY SERVICES	\$ 2,165,858	\$ 2,156,759	\$ 2,187,517
52-500-4526	CHARGES FOR UTILITY SERVICES - RECYCLING	\$ 114,420	\$ 115,067	\$ 115,564
TOTAL OPERATING REVENUE		\$ 2,362,307	\$ 2,338,059	\$ 2,367,097
CAPITAL IMPROVEMENTS PROGRAM REVENUE				
CAPITAL IMPROVEMENTS PROGRAM REVENUE		\$ -	\$ -	\$ -
TOTAL FUND REVENUE		\$ 2,362,307	\$ 2,338,059	\$ 2,367,097
OPERATING EXPENSES				
52-530-5110	SALARIES - REGULAR	\$ 373,694	\$ 356,486	\$ 325,998
52-530-5111	SALARIES - REG PART TIME	\$ 20,397	\$ 25,052	\$ 43,098
52-530-5112	SALARIES - TEMPORARY / SEASONAL	\$ 3,410	\$ 2,690	\$ 3,410
52-530-5113	SALARIES - OVERTIME	\$ 7,500	\$ 9,793	\$ 8,000
52-530-5130	FICA EXPENSE	\$ 30,983	\$ 29,390	\$ 29,109
52-530-5131	HEALTH INSURANCE EXPENSE	\$ 92,825	\$ 89,837	\$ 87,233
52-530-5132	RETIREMENT CONTRIBUTIONS	\$ 49,370	\$ 48,514	\$ 46,384
52-530-5134	WORKERS COMPENSATION	\$ 7,047	\$ 7,037	\$ 6,164
52-530-5137	LONG TERM DISABILITY INS	\$ 2,605	\$ 2,528	\$ -
52-530-5140	EDUCATION & TRAINING	\$ 750	\$ -	\$ 1,471
52-530-5142	SUBSTANCE TESTING	\$ 560	\$ 816	\$ 560
52-530-5160	TRAVEL & MEETINGS EXPENSE	\$ 550	\$ -	\$ 550
52-530-5170	UNIFORMS	\$ 1,568	\$ 2,159	\$ 1,600
52-530-5210	DIESEL FUEL	\$ 73,500	\$ 44,708	\$ 53,927
52-530-5211	GASOLINE	\$ 3,500	\$ 2,354	\$ 2,177
52-530-5213	TOOLS	\$ 1,500	\$ 1,398	\$ 1,000
52-530-5234	MATERIALS & SUPPLIES	\$ 10,500	\$ 10,403	\$ 10,500
52-530-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 800	\$ 561	\$ 800
52-530-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 600	\$ 782	\$ 652
<i>Ecolab Pest Control</i>		<i>FY16-17</i>	<i>\$ 652</i>	
52-530-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 7,388	\$ 31,924	\$ 7,388
52-530-5244	POSTAGE	\$ -	\$ -	\$ 2,532
<i>Utility Bills</i>		<i>FY16-17</i>	<i>\$ 2,532</i>	
52-530-5249	ALLOCATED FLEET MAINTENANCE	\$ 93,213	\$ 93,213	\$ 117,705
52-530-5310	BAD DEBT EXPENSE	\$ 500	\$ 215	\$ 254
52-530-5311	BANKING FEES	\$ 10,200	\$ 11,844	\$ 12,787
52-530-5314	UTILITIES	\$ 13,398	\$ 8,949	\$ 10,162
52-530-5317	FRANCHISE FEES	\$ 114,014	\$ 113,591	\$ 115,154
52-530-5323	COMPUTER SUPPORT SERVICES	\$ -	\$ -	\$ 3,204
<i>Caselle</i>		<i>FY16-17</i>	<i>\$ 2,124</i>	

SOLID WASTE FUND

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City of Cody FY16-17 Budget

Account Description				FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
<i>ESRI GIS Software Support</i>						
		<i>FY16-17</i>	<i>\$ 1,080</i>			
52-530-5329	LANDFILL CHARGES			\$ 823,806	\$ 800,984	\$ 816,806
52-530-5331	INSURANCE - LIABILITY & PROPERTY			\$ 7,343	\$ 7,404	\$ 6,890
	<i>Liability Insurance - LGLP</i>	<i>FY16-17</i>	<i>\$ 3,010</i>			
	<i>Property Insurance - Travelers</i>	<i>FY16-17</i>	<i>\$ 3,880</i>			
52-530-5333	PROFESSIONAL FEES & SERVICES			\$ 17,393	\$ 16,782	\$ 32,321
	<i>Wellness program</i>	<i>FY16-17</i>	<i>\$ 661</i>			
	<i>Hazardous Waste Collection</i>	<i>FY16-17</i>	<i>\$ 10,000</i>			
	<i>Blackboard Connect</i>	<i>FY16-17</i>	<i>\$ 3,157</i>			
	<i>Audit</i>	<i>FY16-17</i>	<i>\$ 1,350</i>			
	<i>AIS Utility Billing</i>	<i>FY16-17</i>	<i>\$ 2,153</i>			
	<i>Recycling Materials Transport</i>	<i>FY16-17</i>	<i>\$ 15,000</i>			
52-530-5337	RIGHT OF WAY CLEARING			\$ 5,000	\$ 2,638	\$ 5,000
52-530-5420	IMPROVEMENTS OTHER THAN BUILDINGS			\$ 15,077	\$ 14,671	\$ 12,000
	<i>Relocation of sanitation shop fence</i>	<i>FY16-17</i>	<i>\$ 12,000</i>			
52-530-5430	COMPUTER EQUIPMENT & SOFTWARE			\$ 1,800	\$ 1,799	\$ 1,621
	<i>ESRI GIS Mapping Software</i>	<i>FY16-17</i>	<i>\$ 1,621</i>			
52-530-5435	MACHINERY & EQUIPMENT			\$ 44,067	\$ 44,034	\$ 61,118
	<i>3-yd Dumpster (50)</i>	<i>FY16-17</i>	<i>\$ 30,000</i>			
	<i>1.5-yd Dumpsters (25)</i>	<i>FY16-17</i>	<i>\$ 11,500</i>			
	<i>95 Gallon Trash Rollouts (60)</i>	<i>FY16-17</i>	<i>\$ 4,800</i>			
	<i>95 Gallon Yard Waste Rollouts (40)</i>	<i>FY16-17</i>	<i>\$ 3,200</i>			
	<i>Rollout Brackets (100)</i>	<i>FY16-17</i>	<i>\$ 6,500</i>			
	<i>Heavy Dumpster Lids (4)</i>	<i>FY16-17</i>	<i>\$ 2,200</i>			
	<i>Self Dumping Hoppers (2)</i>	<i>FY16-17</i>	<i>\$ 2,918</i>			
52-530-5770	BAD DEBT WRITE OFFS			\$ 1,738	\$ 1,748	\$ 3,872
52-530-5780	VEHICLE REPLACEMENT ALLOCATION			\$ 140,156	\$ 140,156	\$ 193,392
52-530-5785	DEPRECIATION EXPENSE			\$ 98,233	\$ 98,233	\$ 106,772
52-530-5790	TRANSFERS OUT			\$ 154,998	\$ 154,998	\$ 144,130
	<i>General Fund Operating</i>	<i>FY16-17</i>	<i>\$ 144,130</i>			
TOTAL OPERATING EXPENSES				\$ 2,229,983	\$ 2,177,693	\$ 2,275,740
CAPITAL IMPROVEMENTS PROGRAM						
Land						
Land Improvements						
Buildings						
Improvements Other Than Buildings						
52-530-7408	RETAINING WALL- SANITATION SHOP			\$ -	\$ -	\$ 26,000
Infrastructure						
Machinery & Equipment						
52-530-7637	TRUCK ENGINE REPLACEMENT			\$ 24,464	\$ 24,463	\$ -
Furniture & Fixtures						
Intangibles						
CAPITAL IMPROVEMENTS PROGRAM EXPENSES				\$ 24,464	\$ 24,463	\$ 26,000
TOTAL FUND EXPENSES						
				\$ 2,254,447	\$ 2,202,157	\$ 2,301,740

WATER FUND

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
OPERATING REVENUE				
53-200-4630	MISCELLANEOUS REVENUE	\$ 10,000	\$ 18,935	\$ 3,000
53-200-4744	DAMAGE CLAIM REIMBURSEMENTS	\$ -	\$ 1,189	\$ -
53-200-4745	INTEREST REVENUE	\$ 11,156	\$ 11,621	\$ 9,955
53-200-4746	PURCHASE CARD REBATE	\$ -	\$ 1,440	\$ 1,400
53-200-4760	SALE OF ASSETS	\$ -	\$ 300	\$ -
53-500-4523	CHARGES FOR UTILITY SERVICES	\$ 2,865,885	\$ 2,771,163	\$ 2,894,544
53-500-4526	CHARGES FOR UTILITY SERVICES - RW	\$ 321,306	\$ 323,110	\$ 321,306
53-500-4527	TAP FEES	\$ 31,732	\$ 21,696	\$ 26,500
53-500-4528	TAP FEES - RW	\$ 500	\$ (300)	\$ 3,200
53-500-4529	HOOK UP FEES	\$ 27,180	\$ 63,116	\$ 30,000
53-500-4531	WATER CRANE SALES	\$ 15,000	\$ 16,886	\$ 16,700
53-500-4532	METER REPAIRS & FEES	\$ -	\$ 1,810	\$ 1,500
53-500-4544	HYDRANT WATER SALES	\$ 18,000	\$ 8,982	\$ 14,000
53-500-4713	HYDRANT TESTING REIMBURSEMENT	\$ -	\$ -	\$ 6,000
53-500-4735	CONTRIBUTIONS - OTHER	\$ 11,087	\$ 24,018	\$ -
TOTAL OPERATING REVENUE		\$ 3,311,846	\$ 3,263,966	\$ 3,328,105
TOTAL FUND REVENUE				
		\$ 3,311,846	\$ 3,263,966	\$ 3,328,105
OPERATING EXPENSES				
53-545-5110	SALARIES - REGULAR	\$ 229,931	\$ 234,711	\$ 188,830
53-545-5111	SALARIES - REGULAR PART TIME	\$ 23,091	\$ 23,681	\$ 46,748
53-545-5113	SALARIES - OVERTIME	\$ 9,500	\$ 8,076	\$ 9,500
53-545-5130	FICA EXPENSE	\$ 18,335	\$ 19,301	\$ 15,191
53-545-5131	HEALTH INSURANCE EXPENSE	\$ 76,988	\$ 67,544	\$ 64,684
53-545-5132	RETIREMENT CONTRIBUTIONS	\$ 32,001	\$ 30,352	\$ 29,875
53-545-5134	WORKERS COMPENSATION	\$ 4,568	\$ 4,415	\$ 3,970
53-545-5137	LONG TERM DISABILITY INS	\$ 1,660	\$ 1,588	\$ -
53-545-5140	EDUCATION & TRAINING	\$ 2,375	\$ 4,004	\$ 1,721
53-545-5142	SUBSTANCE TESTING	\$ 350	\$ 462	\$ 350
53-545-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,000	\$ -	\$ 500
53-545-5170	UNIFORMS	\$ 1,900	\$ 2,194	\$ 1,900
53-545-5210	DIESEL FUEL	\$ 5,000	\$ 2,380	\$ 3,448
53-545-5211	GASOLINE	\$ 10,426	\$ 5,267	\$ 5,624
53-545-5213	TOOLS	\$ 3,000	\$ 7,373	\$ 5,000
	<i>2000 Watt Generator</i>	<i>FY16-17 \$ 1,500</i>		
	<i>Work Lights</i>	<i>FY16-17 \$ 500</i>		
	<i>Misc</i>	<i>FY16-17 \$ 3,000</i>		
53-545-5234	MATERIALS & SUPPLIES	\$ 5,700	\$ 6,141	\$ 5,700
53-545-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 950	\$ 965	\$ 950
53-545-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 2,000	\$ 2,059	\$ 2,000
53-545-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 1,946	\$ 3,927	\$ 2,000
53-545-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 60,000	\$ 72,040	\$ 60,000
53-545-5244	POSTAGE	\$ 1,200	\$ 1,939	\$ 4,736
	<i>Utility Bills</i>	<i>FY16-17 \$ 3,536</i>		
	<i>Water Samples & Misc</i>	<i>FY16-17 \$ 1,200</i>		
53-545-5245	ASPHALT	\$ 14,500	\$ 5,740	\$ 14,500
53-545-5249	ALLOCATED FLEET MAINTENANCE	\$ 5,641	\$ 5,641	\$ 4,340
53-545-5310	BAD DEBT EXPENSE	\$ 550	\$ 507	\$ 628
53-545-5311	BANKING FEES	\$ 15,000	\$ 16,775	\$ 18,111
53-545-5313	TAXES AND ASSESSMENTS	\$ 38,262	\$ 36,540	\$ 37,271

WATER FUND

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
53-545-5314	UTILITIES	\$ 83,877	\$ 71,014	\$ 72,631
53-545-5317	FRANCHISE FEES	\$ 159,360	\$ 154,714	\$ 160,792
53-545-5323	COMPUTER SUPPORT SERVICES	\$ 2,646	\$ 2,490	\$ 11,306
	<i>Caselle</i>	<i>FY16-17 \$ 7,580</i>		
	<i>ESRI GIS Software Support</i>	<i>FY16-17 \$ 1,080</i>		
	<i>WaterCAD Subscription</i>	<i>FY16-17 \$ 2,646</i>		
53-545-5327	DUES & SUBSCRIPTIONS	\$ 890	\$ 852	\$ 890
53-545-5331	INSURANCE - LIABILITY & PROPERTY	\$ 7,194	\$ 7,228	\$ 6,890
	<i>Liability Insurance - LGLP</i>	<i>FY16-17 \$ 3,010</i>		
	<i>Property Insurance - Travelers</i>	<i>FY16-17 \$ 3,880</i>		
53-545-5333	PROFESSIONAL FEES & SERVICES	\$ 14,865	\$ 16,871	\$ 11,678
	<i>Wellness Program</i>	<i>FY16-17 \$ 397</i>		
	<i>Blackboard Connect</i>	<i>FY16-17 \$ 3,157</i>		
	<i>Audit</i>	<i>FY16-17 \$ 4,818</i>		
	<i>AIS Utility Billing</i>	<i>FY16-17 \$ 3,006</i>		
	<i>One-Call</i>	<i>FY16-17 \$ 300</i>		
53-545-5350	UTILITY PURCHASES FOR RESALE	\$ 1,435,788	\$ 1,479,892	\$ 1,421,399
53-545-5360	LEASES & RENTALS - EQUIPMENT	\$ 3,000	\$ 4,442	\$ 3,000
53-545-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ -	\$ -	\$ 1,600
	<i>Keypad locks for water shop & booster pump station</i>	<i>FY16-17 \$ 1,600</i>		
53-545-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 10,241	\$ 11,442	\$ 1,759
	<i>ESRI GIS Mapping Software</i>	<i>FY16-17 \$ 1,621</i>		
	<i>Android Tablet</i>	<i>FY16-17 \$ 138</i>		
53-545-5440	METERS	\$ 75,000	\$ 89,706	\$ 75,000
53-545-5450	FIRE HYDRANTS / EXTENSIONS	\$ 28,967	\$ 21,815	\$ 14,000
53-545-5464	SYSTEMS UPGRADE & EXPANSION - RW	\$ 16,491	\$ 51,205	\$ 4,275
53-545-5770	BAD DEBT WRITE OFFS	\$ 2,519	\$ 2,529	\$ 4,001
53-545-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 34,161	\$ 34,161	\$ 19,027
53-545-5785	DEPRECIATION EXPENSE	\$ 335,374	\$ 335,374	\$ 333,156
53-545-5790	TRANSFERS OUT	\$ 253,492	\$ 253,492	\$ 243,291
	<i>General Fund Operating</i>	<i>FY16-17 \$ 243,291</i>		
TOTAL OPERATING EXPENSES		\$ 3,029,739	\$ 3,100,849	\$ 2,912,274
CAPITAL IMPROVEMENTS PROGRAM				
Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
53-545-7509	WATER MAIN REPLACEMENT - 19TH ST	\$ 4,500	\$ -	\$ -
53-545-7518	WATER MAIN REPLACEMENT - MONUMENT ST	\$ 155,082	\$ 81,189	
53-545-7523	WATERMAIN - COUGAR AVE	\$ 25,000	\$ 11,809	
53-545-7528	WATERMAIN - SUNSET BLVD	\$ -	\$ -	\$ 282,006
Machinery & Equipment				
53-545-7634	SCADA SYSTEM UPGRADE	\$ 15,104	\$ 15,103	\$ -
53-545-7635	GPS UNIT & SOFTWARE	\$ 1,379	\$ -	\$ -
53-545-7639	SENSUS METER READER UNIT	\$ 7,842	\$ 7,842	\$ -
53-545-7647	ARROW BOARD	\$ -	\$ -	\$ 4,300
Furniture & Fixtures				
Intangibles				
TOTAL CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ 208,907	\$ 115,942	\$ 286,306
TOTAL WATER FUND EXPENSES				
		\$ 3,238,646	\$ 3,216,791	\$ 3,198,580

WASTEWATER FUND

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
OPERATING REVENUE				
54-200-4630	MISCELLANEOUS REVENUE	\$ 1,100	\$ 261	\$ 300
54-200-4745	INTEREST REVENUE	\$ 3,658	\$ 3,810	\$ 3,264
54-200-4746	PURCHASE CARD REBATE	\$ -	\$ 338	\$ 340
54-200-4760	SALE OF ASSETS	\$ -	\$ 3,350	\$ -
54-500-4516	RV DUMP REVENUE	\$ 1,200	\$ 1,361	\$ 1,272
54-500-4522	SEWER IMPACT FEES	\$ 3,500	\$ 22,700	\$ 5,675
54-500-4523	CHARGES FOR UTILITY SERVICES	\$ 1,367,728	\$ 1,338,151	\$ 1,403,900
54-500-4533	PLANT INVESTMENT FEES	\$ 15,000	\$ 24,000	\$ 15,000
TOTAL OPERATING REVENUE		\$ 1,392,186	\$ 1,393,971	\$ 1,429,751
CAPITAL IMPROVEMENTS PROGRAM REVENUE				
54-500-6524	GRANTS - SLIB SEWER TREATMENT FACILITY	\$ -	\$ -	\$ 355,250
54-500-6529	LOAN PROCEEDS - CWSRF SEWER TREATMENT FACILITY		\$ -	\$ 1,262,910
CAPITAL IMPROVEMENTS PROGRAM REVENUE		\$ -	\$ -	\$ 1,618,160
TOTAL FUND REVENUE		\$ 1,392,186	\$ 1,393,971	\$ 3,047,911
OPERATING EXPENSES				
54-550-5110	SALARIES - REGULAR	\$ 192,809	\$ 192,512	\$ 193,286
54-550-5113	SALARIES - OVERTIME	\$ 7,000	\$ 3,497	\$ 7,000
54-550-5130	FICA EXPENSE	\$ 15,285	\$ 14,169	\$ 15,322
54-550-5131	HEALTH INSURANCE EXPENSE	\$ 43,983	\$ 43,518	\$ 48,473
54-550-5132	RETIREMENT CONTRIBUTIONS	\$ 24,357	\$ 23,845	\$ 24,415
54-550-5134	WORKERS COMPENSATION	\$ 3,477	\$ 3,411	\$ 3,245
54-550-5137	LONG TERM DISABILITY INS	\$ 1,258	\$ 1,262	\$ -
54-550-5140	EDUCATION & TRAINING	\$ 1,550	\$ 910	\$ 2,571
54-550-5142	SUBSTANCE TESTING	\$ 315	\$ 299	\$ 315
54-550-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,425	\$ -	\$ 2,200
54-550-5170	UNIFORMS	\$ 750	\$ 995	\$ 750
54-550-5210	DIESEL FUEL	\$ 4,600	\$ 4,489	\$ 5,308
54-550-5211	GASOLINE	\$ 4,550	\$ 3,339	\$ 3,590
54-550-5213	TOOLS	\$ 1,000	\$ 2,301	\$ 2,800
<i>Amonia Meter & Probe</i>		<i>FY16-17</i>	<i>\$ 1,800</i>	
<i>Misc</i>		<i>FY16-17</i>	<i>\$ 1,000</i>	
54-550-5220	CLAIMS AGAINST THE CITY	\$ -	\$ 8,513	\$ 5,000
54-550-5231	CHEMICALS - LAB SUPPLIES	\$ 3,500	\$ 3,831	\$ 3,500
54-550-5234	MATERIALS & SUPPLIES	\$ 2,707	\$ 1,468	\$ 2,500
54-550-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 950	\$ 546	\$ 950
54-550-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 1,000	\$ 390	\$ 3,400
<i>Keypad locks (3)</i>		<i>FY16-17</i>	<i>\$ 2,400</i>	
<i>Misc Repairs</i>		<i>FY16-17</i>	<i>\$ 1,000</i>	
54-550-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 25,000	\$ 5,066	\$ 25,000
54-550-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 36,700	\$ 23,347	\$ 36,700
<i>Manhole & Main Line Repairs</i>		<i>FY16-17</i>	<i>\$ 36,700</i>	
54-550-5244	POSTAGE	\$ 200	\$ 217	\$ 1,744
<i>Utility Bills</i>		<i>FY16-17</i>	<i>\$ 1,544</i>	
<i>Wastewater Samples & Misc</i>		<i>FY16-17</i>	<i>\$ 200</i>	
54-550-5249	ALLOCATED FLEET MAINTENANCE	\$ 11,903	\$ 11,903	\$ 6,153
54-550-5310	BAD DEBT EXPENSE	\$ 225	\$ 220	\$ 164
54-550-5311	BANKING FEES	\$ 6,500	\$ 6,840	\$ 7,456
54-550-5314	UTILITIES	\$ 189,789	\$ 150,287	\$ 146,773

WASTEWATER FUND

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City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
54-550-5317	FRANCHISE FEES	\$ 68,386	\$ 66,908	\$ 70,195
54-550-5323	COMPUTER SUPPORT SERVICES	\$ -	\$ -	\$ 9,066
	<i>Caselle</i>	<i>FY16-17</i>	<i>\$ 7,986</i>	
	<i>ESRI GIS Software Support</i>	<i>FY16-17</i>	<i>\$ 1,080</i>	
54-550-5331	INSURANCE - LIABILITY & PROPERTY	\$ 7,751	\$ 7,795	\$ 6,514
	<i>Liability - LGLP</i>	<i>FY16-17</i>	<i>\$ 1,576</i>	
	<i>Property - Travelers</i>	<i>FY16-17</i>	<i>\$ 4,938</i>	
54-550-5333	PROFESSIONAL FEES & SERVICES	\$ 9,772	\$ 10,448	\$ 15,440
	<i>Wellness Program</i>	<i>FY16-17</i>	<i>\$ 265</i>	
	<i>Blackboard Connect</i>	<i>FY16-17</i>	<i>\$ 3,157</i>	
	<i>Audit</i>	<i>FY16-17</i>	<i>\$ 10,076</i>	
	<i>AIS Utility Billing</i>	<i>FY16-17</i>	<i>\$ 1,312</i>	
	<i>One-Call</i>	<i>FY16-17</i>	<i>\$ 300</i>	
	<i>Sludge Judging</i>	<i>FY16-17</i>	<i>\$ 330</i>	
54-550-5335	SECURITY SYSTEM MONITORING	\$ 422	\$ 342	\$ 428
54-550-5337	RIGHT OF WAY CLEARING	\$ 4,500	\$ 1,638	\$ 4,500
54-550-5338	WEED & PEST CONTROL	\$ 250	\$ -	\$ 250
54-550-5360	LEASES & RENTALS - EQUIPMENT	\$ 2,985	\$ -	\$ 2,985
54-550-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ -	\$ 5,359
	<i>Desktop Computers (2)</i>	<i>FY16-17</i>	<i>\$ 3,600</i>	
	<i>ESRI GIS Mapping Software</i>	<i>FY16-17</i>	<i>\$ 1,621</i>	
	<i>Android Tablet</i>	<i>FY16-17</i>	<i>\$ 138</i>	
54-550-5435	MACHINERY & EQUIPMENT	\$ 5,496	\$ 4,508	\$ 5,000
54-550-5465	SYSTEMS UPGRADE & EXPANSION	\$ 21,700	\$ -	\$ 149,700
54-550-5610	LOAN REPAYMENTS	\$ -	\$ -	\$ 73,783
54-550-5611	INTEREST EXPENSE	\$ -	\$ -	\$ 47,119
54-550-5770	BAD DEBT WRITE OFFS	\$ 933	\$ 938	\$ 1,862
54-550-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 14,103	\$ 14,103	\$ 10,253
54-550-5785	DEPRECIATION EXPENSE	\$ 414,432	\$ 414,432	\$ 466,545
54-550-5790	TRANSFERS OUT	\$ 188,183	\$ 188,183	\$ 168,702
	<i>General Fund Operating</i>	<i>FY16-17</i>	<i>\$ 168,702</i>	
TOTAL OPERTING EXPENSES		\$ 1,319,746	\$ 1,216,470	\$ 1,586,316

CAPITAL IMPROVEMENTS PROGRAM

Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
54-550-7519	SEWER TREATMENT FACILITY	\$ 293,410	\$ 180,502	\$ 621,840
54-550-7524	GRANTS- SLIB SEWER TREATEMENT FACILITY	\$ -	\$ -	\$ 355,250
54-550-7529	LOAN - CWSRF SEWER TREATMENT FACILITY	\$ -	\$ -	\$ 1,262,910
Machinery & Equipment				
54-550-7634	SCADA SYSTEM UPGRADE	\$ 8,133	\$ 8,133	\$ -
54-550-7647	ARROW BOARD	\$ -	\$ -	\$ 4,300
Furniture & Fixtures				
Intangibles				
TOTAL CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ 301,543	\$ 188,635	\$ 2,244,300
TOTAL FUND EXPENSES		\$ 1,621,289	\$ 1,405,105	\$ 3,830,616

ELECTRIC FUND

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
OPERATING REVENUE				
55-200-4630	MISCELLANEOUS REVENUE	\$ 8,500	\$ 22,904	\$ 7,000
55-200-4631	SALES TAX VENDOR CREDIT	\$ -	\$ -	\$ 4,000
55-200-4745	INTEREST REVENUE	\$ 21,282	\$ 22,168	\$ 18,991
55-200-4746	PURCHASE CARD REBATE	\$ -	\$ 362	\$ 360
55-200-4760	SALE OF ASSETS	\$ 2,550	\$ -	\$ 1,500
55-500-4523	CHARGES FOR UTILITY SERVICES	\$ 12,248,371	\$ 11,793,639	\$ 12,209,564
55-500-4529	HOOK UP FEES	\$ 15,000	\$ 1,155	\$ 1,500
55-500-4540	SUBDIVISION DEVELOPMENT FEES	\$ 17,286	\$ 22,268	\$ 47,350
55-500-4545	SERVICE EXTENSION FEES	\$ 49,938	\$ 51,251	\$ -
55-500-4546	POLE ATTACHMENT FEES	\$ 12,422	\$ 12,572	\$ 15,000
55-500-4744	DAMAGE CLAIM REIMBURSEMENTS	\$ -	\$ 8,228	\$ -
OPERATING REVENUE		\$ 12,375,349	\$ 11,934,547	\$ 12,305,265
CAPITAL IMPROVEMENTS PROGRAM REVENUE				
55-500-6521	CONTRIBUTIONS - WYDOT 8TH ST URD	\$ 182,705	\$ 193,373	\$ -
55-500-6522	CONTRIBUTIONS - CODY LABS	\$ 344,196	\$ -	\$ 293,179
55-500-6530	GRANTS - WBC HUSKY SUBSTATION	\$ -	\$ -	\$ 622,710
CAPITAL IMPROVEMENTS PROGRAM REVENUE		\$ 526,901	\$ 193,373	\$ 915,889
TOTAL FUND REVENUE		\$ 12,902,250	\$ 12,127,920	\$ 13,221,154
OPERATING EXPENSES				
55-560-5110	SALARIES - REGULAR	\$ 691,012	\$ 691,644	\$ 685,840
55-560-5112	SALARIES - TEMPORARY / SEASONAL	\$ 6,472	\$ 5,076	\$ 6,500
55-560-5113	SALARIES - OVERTIME	\$ 16,500	\$ 19,021	\$ 18,360
	<i>On-Call Overtime</i>	<i>FY16-17</i>	<i>\$ 18,000</i>	
	<i>Arbor Day Safety Program</i>	<i>FY16-17</i>	<i>\$ 360</i>	
55-560-5130	FICA EXPENSE	\$ 54,620	\$ 52,807	\$ 54,369
55-560-5131	HEALTH INSURANCE EXPENSE	\$ 163,710	\$ 143,876	\$ 200,211
55-560-5132	RETIREMENT CONTRIBUTIONS	\$ 86,246	\$ 86,411	\$ 85,842
55-560-5134	WORKERS COMPENSATION	\$ 12,423	\$ 12,454	\$ 11,513
55-560-5137	LONG TERM DISABILITY INS	\$ 4,373	\$ 4,373	\$ -
55-560-5140	EDUCATION & TRAINING	\$ 4,535	\$ 3,149	\$ 4,481
	<i>Miscellaneous Training</i>	<i>FY16-17</i>	<i>\$500</i>	
	<i>Line Design School</i>	<i>FY16-17</i>	<i>\$1,300</i>	
	<i>Merchant JT&S</i>	<i>FY16-17</i>	<i>\$1,100</i>	
	<i>Regulator/Recloser - WREA</i>	<i>FY16-17</i>	<i>\$500</i>	
	<i>ERSI Training</i>	<i>FY16-17</i>	<i>\$721</i>	
	<i>APPA Webinar</i>	<i>FY16-17</i>	<i>\$360</i>	
55-560-5142	SUBSTANCE TESTING	\$ 1,000	\$ 582	\$ 1,000
55-560-5160	TRAVEL & MEETINGS EXPENSE	\$ 3,275	\$ 1,266	\$ 2,765
	<i>WUEC Travel</i>	<i>FY16-17</i>	<i>\$290</i>	
	<i>Line Design School</i>	<i>FY16-17</i>	<i>\$1,170</i>	
	<i>O&M Meeting</i>	<i>FY16-17</i>	<i>\$435</i>	
	<i>Regulator/Recloser - WREA</i>	<i>FY16-17</i>	<i>\$435</i>	
	<i>Miscellaneous</i>	<i>FY16-17</i>	<i>\$435</i>	
55-560-5170	UNIFORMS	\$ 10,380	\$ 6,836	\$ 9,090
	<i>FR - Levi's</i>	<i>FY16-17</i>	<i>\$2,880</i>	
	<i>FR - Shirts</i>	<i>FY16-17</i>	<i>\$3,600</i>	
	<i>Boots - 2 Pair</i>	<i>FY16-17</i>	<i>\$840</i>	

ELECTRIC FUND

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City of Cody FY16-17 Budget

Account Description				FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
	<i>FR Safety Vests</i>	<i>FY16-17</i>	<i>\$520</i>			
	<i>FR Jackets</i>	<i>FY16-17</i>	<i>\$1,250</i>			
55-560-5210	DIESEL FUEL			\$ 13,133	\$ 7,695	\$ 9,279
55-560-5211	GASOLINE			\$ 12,240	\$ 7,086	\$ 7,366
55-560-5213	TOOLS			\$ 10,595	\$ 10,624	\$ 8,900
	<i>3 Ph Crossarm Attachment</i>	<i>FY16-17</i>	<i>\$3,200</i>			
	<i>Ox Block Hand Line</i>	<i>FY16-17</i>	<i>\$600</i>			
	<i>Phasing Sticks</i>	<i>FY16-17</i>	<i>\$3,200</i>			
	<i>Chop Saw</i>	<i>FY16-17</i>	<i>\$1,200</i>			
	<i>Distribution Block Fittings</i>	<i>FY16-17</i>	<i>\$200</i>			
	<i>Miscellaneous Hand Tools</i>	<i>FY16-17</i>	<i>\$500</i>			
55-560-5230	CABLE			\$ 18,650	\$ 12,882	\$ 12,200
	<i>Primary Cable</i>	<i>FY16-17</i>	<i>\$7,750</i>			
	<i>Secondary Cable</i>	<i>FY16-17</i>	<i>\$4,450</i>			
55-560-5234	MATERIALS & SUPPLIES			\$ 9,869	\$ 7,055	\$ 9,900
55-560-5236	SAFETY SUPPLIES & EQUIPMENT			\$ 12,160	\$ 8,176	\$ 12,530
	<i>Bucksqueeze Fall Restraints</i>	<i>FY16-17</i>	<i>\$1,100</i>			
	<i>D Ring Climbing Belts</i>	<i>FY16-17</i>	<i>\$1,100</i>			
	<i>Glove & Sleeve Replacements</i>	<i>FY16-17</i>	<i>\$1,350</i>			
	<i>Supervisors Safety Bulletin</i>	<i>FY16-17</i>	<i>\$500</i>			
	<i>Blanket and Line Hose Replacements</i>	<i>FY16-17</i>	<i>\$2,500</i>			
	<i>Miscellaneous Safety Equipment</i>	<i>FY16-17</i>	<i>\$300</i>			
	<i>Arbor Day Safety Program</i>	<i>FY16-17</i>	<i>\$500</i>			
	<i>Hot Stick Tester</i>	<i>FY16-17</i>	<i>\$2,400</i>			
	<i>Glove & Blanket testing</i>	<i>FY16-17</i>	<i>\$2,780</i>			
55-560-5240	MAINTENANCE & REPAIRS - BUILDINGS			\$ 15,000	\$ 5,091	\$ 500
55-560-5241	MAINTENANCE & REPAIRS - EQUIPMENT			\$ 12,500	\$ 12,317	\$ 10,800
	<i>Truck Testing</i>	<i>FY16-17</i>	<i>\$3,500</i>			
	<i>Tool Testing</i>	<i>FY16-17</i>	<i>\$1,500</i>			
	<i>Copier Mtce</i>	<i>FY16-17</i>	<i>\$250</i>			
	<i>Outside Service Repairs</i>	<i>FY16-17</i>	<i>\$3,000</i>			
	<i>Miscellaneous Repairs</i>	<i>FY16-17</i>	<i>\$1,000</i>			
	<i>Hydraulic Hose Replacement</i>	<i>FY16-17</i>	<i>\$600</i>			
	<i>Hydraulic Tool Fittings</i>	<i>FY16-17</i>	<i>\$200</i>			
	<i>Recloser Batteries</i>	<i>FY16-17</i>	<i>\$750</i>			
55-560-5243	MAINTENANCE & REPAIRS - SYSTEMS			\$ 22,450	\$ 21,628	\$ 16,400
	<i>Recloser Maintenance</i>	<i>FY16-17</i>	<i>\$2,000</i>			
	<i>URD Labelling</i>	<i>FY16-17</i>	<i>\$2,000</i>			
	<i>GOAB Switch - 1</i>	<i>FY16-17</i>	<i>\$5,000</i>			
	<i>Miscellaneous Repairs</i>	<i>FY16-17</i>	<i>\$1,000</i>			
	<i>Power Poles - Primary & Secondary</i>	<i>FY16-17</i>	<i>\$6,400</i>			
55-560-5244	POSTAGE			\$ -	\$ -	\$ 13,424
	<i>Utility Bills</i>	<i>FY16-17</i>	<i>\$ 13,424</i>			
55-560-5249	ALLOCATED FLEET MAINTENANCE			\$ 11,708	\$ 11,708	\$ 17,797
55-560-5260	MAINTENANCE & REPAIRS - SUBSTATIONS			\$ 28,840	\$ 23,439	\$ 13,500
	<i>Pendley Switch 109</i>	<i>FY16-17</i>	<i>\$5,500</i>			
	<i>Minske Substation Fuses</i>	<i>FY16-17</i>	<i>\$3,000</i>			
	<i>Miscellaneous Substation Repairs</i>	<i>FY16-17</i>	<i>\$5,000</i>			
55-560-5261	MAINTENANCE & REPAIRS - METERS			\$ 6,313	\$ 5,830	\$ 3,175
	<i>WECO Board Calibration</i>	<i>FY16-17</i>	<i>\$1,175</i>			
	<i>Seals, Rings, Covers & Wire</i>	<i>FY16-17</i>	<i>\$2,000</i>			
55-560-5262	MAINTENANCE & REPAIRS-SERVICE DROPS			\$ 6,000	\$ 5,376	\$ 6,000
55-560-5263	MAINTENANCE & REPAIRS - STREET LIGHTS			\$ 7,293	\$ 6,763	\$ 6,215
	<i>Pole Replacement-Accidents</i>	<i>FY16-17</i>	<i>\$3,600</i>			

ELECTRIC FUND

City of Cody FY16-17 Budget

Account Description				FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
	<i>LED Light Replacements - Accidents</i>	<i>FY16-17</i>	<i>\$1,215</i>			
	<i>Streetlight J Boxes & Wire</i>	<i>FY16-17</i>	<i>\$1,400</i>			
55-560-5310	BAD DEBT EXPENSE			\$ 4,500	\$ 3,913	\$ 4,985
55-560-5311	BANKING FEES			\$ 49,000	\$ 57,229	\$ 61,786
55-560-5313	TAXES			\$ 46,332	\$ 46,645	\$ 24,648
55-560-5314	UTILITIES			\$ 9,570	\$ 11,953	\$ 14,974
55-560-5315	UTILITIES - STREET LIGHTS			\$ 70,298	\$ 60,618	\$ 70,149
55-560-5317	FRANCHISE FEES			\$ 612,419	\$ 589,682	\$ 610,478
55-560-5323	COMPUTER SUPPORT SERVICES			\$ 1,000	\$ 1,046	\$ 11,314
	<i>Caselle</i>	<i>FY16-17</i>	<i>\$ 8,734</i>			
	<i>ESRI GIS Software Support</i>	<i>FY16-17</i>	<i>\$ 1,080</i>			
	<i>AutoDesk License Fee</i>	<i>FY16-17</i>	<i>\$ 1,500</i>			
55-560-5327	DUES & SUBSCRIPTIONS			\$ 4,165	\$ 4,000	\$ 4,075
	<i>RMEL Dues</i>	<i>FY16-17</i>	<i>\$ 600</i>			
	<i>APPA Dues</i>	<i>FY16-17</i>	<i>\$ 3,100</i>			
	<i>Quad States Dues</i>	<i>FY16-17</i>	<i>\$ 75</i>			
	<i>Utility Line Design Dues</i>	<i>FY16-17</i>	<i>\$ 300</i>			
55-560-5331	INSURANCE - LIABILITY & PROPERTY			\$ 18,139	\$ 18,225	\$ 16,253
	<i>Liability - LGLP</i>	<i>FY16-17</i>	<i>\$ 6,546</i>			
	<i>Property - Travelers</i>	<i>FY16-17</i>	<i>\$ 9,707</i>			
55-560-5333	PROFESSIONAL FEES & SERVICES			\$ 28,480	\$ 32,955	\$ 31,444
	<i>Wellness Program</i>	<i>FY16-17</i>	<i>\$ 661</i>			
	<i>Surveying & Staking</i>	<i>FY16-17</i>	<i>\$ 10,000</i>			
	<i>Audit</i>	<i>FY16-17</i>	<i>\$ 5,552</i>			
	<i>Blackboard System</i>	<i>FY16-17</i>	<i>\$ 3,157</i>			
	<i>AIS Utility Billing</i>	<i>FY16-17</i>	<i>\$ 11,414</i>			
	<i>Pest Control</i>	<i>FY16-17</i>	<i>\$ 660</i>			
55-560-5337	RIGHT OF WAY CLEARING			\$ 6,500	\$ 750	\$ 5,000
55-560-5350	UTILITY PURCHASES FOR RESALE			\$ 9,264,739	\$ 8,800,914	\$ 9,018,066
55-560-5360	LEASES & RENTALS - EQUIPMENT			\$ 5,000	\$ 2,211	\$ 3,000
55-560-5420	IMPROVEMENTS OTHER THAN BUILDING			\$ 5,000	\$ 300	\$ 2,000
	<i>Miscellaneous</i>	<i>FY16-17</i>	<i>\$2,000</i>			
55-560-5425	FURNITURE & FIXTURES			\$ 250	\$ 250	\$ 5,000
	<i>Chairs - 10</i>	<i>FY16-17</i>	<i>\$5,000</i>			
55-560-5430	COMPUTER EQUIPMENT & SOFTWARE			\$ 3,459	\$ 2,865	\$ 4,171
	<i>ESRI Software</i>	<i>FY16-17</i>	<i>\$1,621</i>			
	<i>ESRI Android Tablet (2)</i>	<i>FY16-17</i>	<i>\$550</i>			
	<i>Desktop Computer (1)</i>	<i>FY16-17</i>	<i>\$2,000</i>			
55-560-5440	METERS			\$ 35,970	\$ 35,967	\$ 35,140
	<i>Comm Meter Upgrades</i>	<i>FY16-17</i>	<i>\$32,860</i>			
	<i>CT's</i>	<i>FY16-17</i>	<i>\$1,500</i>			
	<i>Test Switches</i>	<i>FY16-17</i>	<i>\$780</i>			
55-560-5455	TRANSFORMERS			\$ 39,657	\$ 38,033	\$ 35,000
	<i>Transformers - Replacement</i>	<i>FY16-17</i>	<i>\$21,000</i>			
	<i>Fuse Cabinets - Replacements</i>	<i>FY16-17</i>	<i>\$14,000</i>			
55-560-5456	NEW STREET LIGHTS			\$ 43,875	\$ 35,755	\$ 30,600
	<i>Pedestrian Lights</i>	<i>FY16-17</i>	<i>\$15,000</i>			
	<i>Roadway Lights</i>	<i>FY16-17</i>	<i>\$7,600</i>			
	<i>LED Replacement Bulbs</i>	<i>FY16-17</i>	<i>\$8,000</i>			
55-560-5465	SYSTEMS UPGRADE & EXPANSION			\$ 103,527	\$ 83,335	\$ 62,150
	<i>4D Recloser Controls/Control Cables</i>	<i>FY16-17</i>	<i>\$8,300</i>			
	<i>Gun Works Upgrade</i>	<i>FY16-17</i>	<i>\$15,000</i>			
	<i>Stampede Indoor Arena</i>	<i>FY16-17</i>	<i>\$23,000</i>			
	<i>20th-21st Street Alley Rebuild</i>	<i>FY16-17</i>	<i>\$4,000</i>			

ELECTRIC FUND

City of Cody FY16-17 Budget

Account Description		FY15-16 Approved Budget	FY15-16 Year End Actual	FY16-17 Approved Budget
<i>Whitlock Motor</i>		<i>FY16-17</i>	<i>\$9,350</i>	
<i>Miscellaneous Unplanned</i>		<i>FY16-17</i>	<i>\$2,500</i>	
55-560-5770	BAD DEBT WRITE OFFS	\$ 6,435	\$ 6,475	\$ 11,492
55-560-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 121,708	\$ 121,708	\$ 71,830
55-560-5785	DEPRECIATION EXPENSE	\$ 427,679	\$ 427,679	\$ 458,088
55-560-5790	TRANSFERS OUT	\$ 515,618	\$ 515,617	\$ 447,385
<i>General Fund Operating</i>		<i>FY16-17</i>	<i>\$ 447,385</i>	
TOTAL OPERATING EXPENSES		\$ 12,664,617	\$ 12,071,290	\$ 12,266,984

CAPITAL IMPROVEMENTS PROGRAM

Land				
Land Improvements				
Buildings				
Improvements Other Than Buildings				
Infrastructure				
55-560-7504	BEACON HILL TIE LINE PHASE 1	\$ 4,400	\$ 4,042	\$ 92,879
55-560-7513	SKYLINE SUBDIVISION CABLE REPLACEMENT	\$ 118,950	\$ 65,319	\$ -
55-560-7520	8TH ST TIE LINE	\$ 66,112	\$ 61,146	\$ -
55-560-7521	8TH ST URD REPLACEMENT	\$ 182,705	\$ 193,196	\$ -
55-560-7522	CODY LABS PHASE 2	\$ 344,916	\$ -	\$ 344,916
55-560-7530	GRANTS - WBC HUSKY SUBSTATION	\$ -	\$ -	\$ 732,600
55-560-7531	SUNSET BLVD N CABLE REPLACEMENT	\$ -	\$ -	\$ 33,692
55-560-7532	RESERVOIR DRIVE/14TH ST REBUILD	\$ -	\$ -	\$ 36,800
Machinery & Equipment				
55-560-7647	ARROW BOARD	\$ -	\$ -	\$ 4,300
Furniture & Fixtures				
Intangibles				
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ 717,083	\$ 323,704	\$ 1,245,187
TOTAL FUND EXPENSES		\$ 13,381,700	\$ 12,394,993	\$ 13,512,171

CAPITAL IMPROVEMENTS PROGRAM OVERVIEW

City of Cody FY16-17 Budget

Overview

In 2013 the City Council adopted the Capital Improvements Program (CIP) as part of the Financial Management Policy. The CIP is a planning process that identifies the capital investments the City of Cody intends to make over a period of time. This program is designed to:

- Facilitate inter-departmental participation in the identification of potential capital improvement projects and purchases;
- Identify the current and future capital needs in each area of service within the City;
- Prioritize capital projects and purchases within each service area;
- Match available financial resources to the capital needs of the community.

The CIP is a multi-year, fiscal planning document that identifies long-term improvements to the City's infrastructure and facilities, and provides a program for prioritizing, scheduling and funding. It is comprised of two parts: a capital budget, which is the upcoming fiscal year's plan; and a capital program, which is the plan for capital expenditures for the four years beyond the capital budget. The five-year CIP will be evaluated annually to account for changes in funding availability, project costs and priorities.

Capital Projects Defined

A capital infrastructure or improvement project is defined as:

- Infrastructure or improvement projects as defined by the City's Capital Assets Policy with a minimum total cost of \$25,000
- Purchase of equipment as defined by the City's Capital Assets Policy with a minimum individual cost of \$5,000
- Purchase of land or intangibles as defined by the City's Capital Assets Policy with a minimum total cost of \$5,000

The resulting project or purchase must have a useful life of more than one year and result in the creation of a new asset or the extension of an existing asset's useful life, value and/or operational capacity.

CIP Development Process

Each year as part of the budget process, capital project request forms are submitted by City departments. Forms are to be submitted for all needed improvements and purchases that should be constructed or started during the next five fiscal years. The request forms include a description of the scope and justification for a project as well as a budget for anticipated costs and expected funding sources.

Project requests are reviewed by the Department Heads and Budget Committee as part of the budgeting process and determinations are made which projects will move forward to the proposed budget for Council consideration. If approved by the Council the CIP budget is adopted along with the annual operating budget.

Occasionally, unforeseen needs, changing cost and revenue realities or shifts in City priorities will cause a project, or a number of projects, to be either bumped forward or back in the five-year schedule and any changes of this nature would be reflected in future CIP documents. Changes to a current year's capital budget would require Council action.

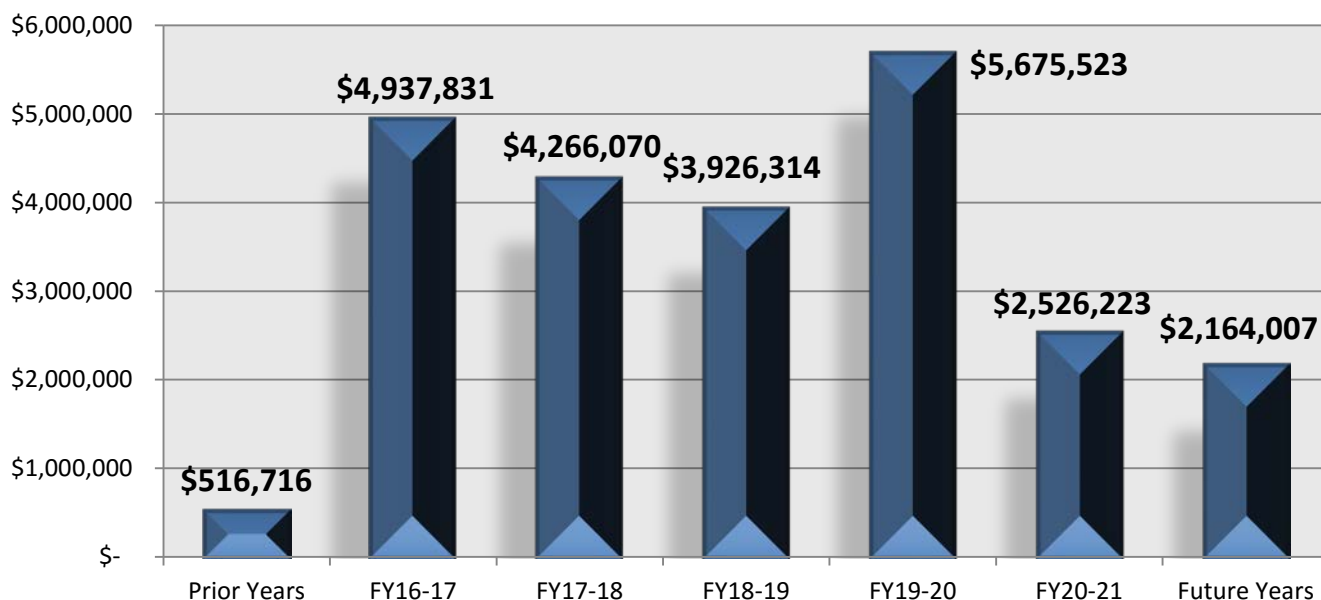
CAPITAL IMPROVEMENTS PROGRAM OVERVIEW

City of Cody FY16-17 Budget

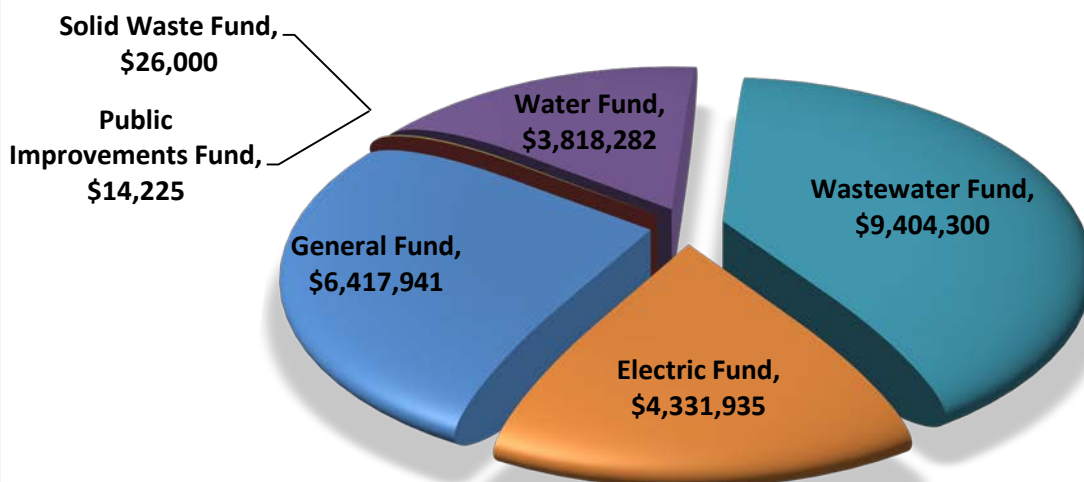
5-Year Capital Improvements Program

The CIP for FY16-17 through FY20-21 presents the City's plan for infrastructure development and improvements as well as capital equipment purchases. As part of the budget process, the Council adopts the first year of the CIP with the additional years recommended as a plan for future expenditures. Expenditures in the current plan are \$24,012,683. Completed projects from prior years' plans are not included in the current plan however projects that began in a prior year and are continuing into the current or future years are included. Purchases of vehicle and equipment that are part of the Vehicle Replacement Plan are also not included in the CIP.

Capital Improvements Program Summary by Year - All Funds



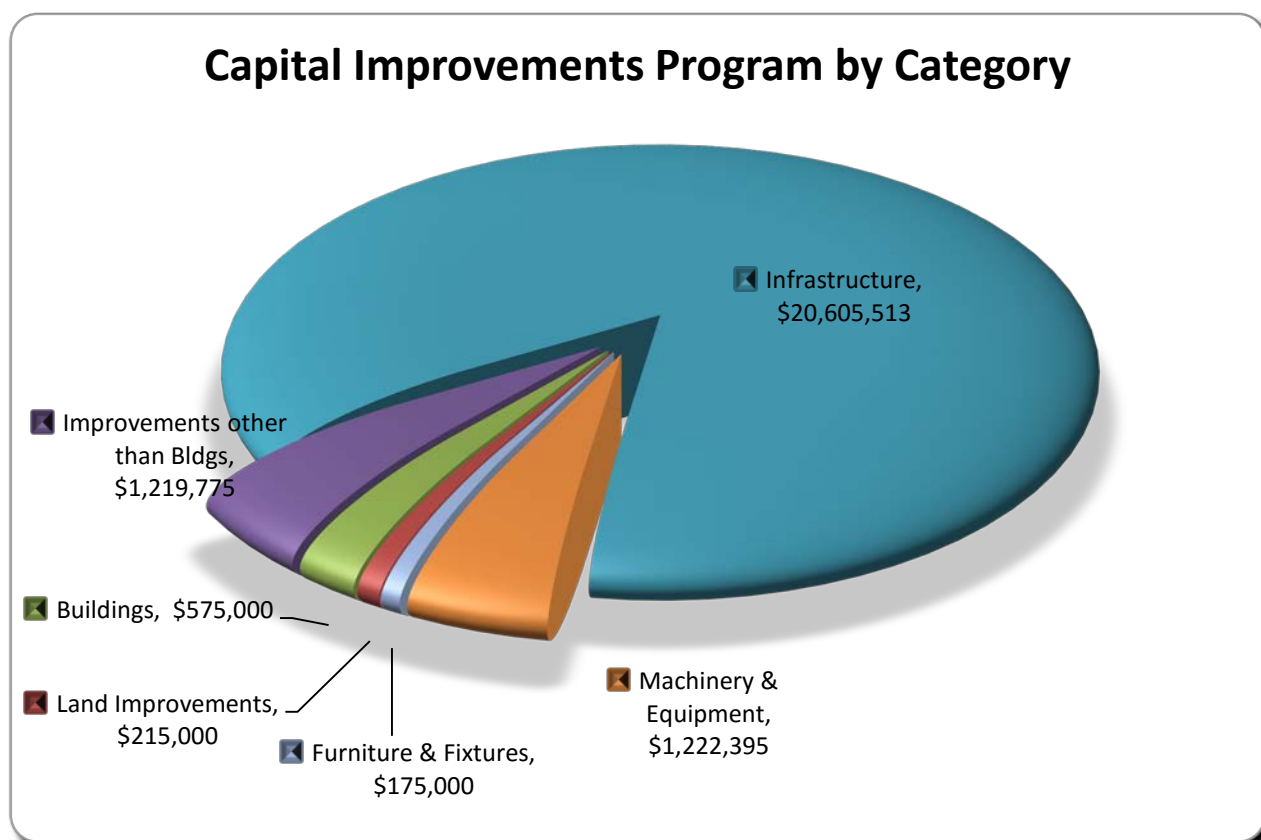
5-Year Capital Improvements Program - by Fund



CAPITAL IMPROVEMENTS PROGRAM OVERVIEW

City of Cody FY16-17 Budget

The largest category of the CIP program is infrastructure which is approximately \$21 million of the total 5-year plan. This category encompasses capital items such as streets, storm sewers, water & sewer lines and electrical systems.



FY16-17 Capital Improvements Program

The total CIP expenditure budget for FY16-17 is \$4,937,831 and is broken down by fund as follows:

FUND	FY 16-17 AMOUNT
General Fund	\$1,121,813
Public Improvements Fund	\$14,225
Solid Waste Fund	\$26,000
Water Fund	\$286,306
Wastewater Fund	\$2,244,300
Electric Fund	\$1,245,187
TOTAL	\$4,937,831

CAPITAL IMPROVEMENTS PROGRAM OVERVIEW

City of Cody FY16-17 Budget

The Wastewater fund has the largest capital expense budgeted in FY16-17 which is the continuation of the sewer lagoon upgrade project. This project has a total cost of approximately \$9.4 million over a five-year period.

A variety of capital expenses are budgeted for FY16-17 including machinery & equipment, improvements, furniture & fixtures, and infrastructure. Infrastructure makes up the largest portion of the capital improvements at approximately \$3.6 million. Infrastructure improvements include streets, water and sewer lines, electric lines and systems and storm drainage systems.

Category	Amount
Land	\$ -
Land Improvements	\$ -
Buildings	\$ 360,000
Improvements other than Buildings	\$ 240,225
Infrastructure	\$ 3,868,211
Machinery & Equipment	\$ 469,395
Furniture & Fixtures	\$ -
Intangibles	\$ -
TOTAL	\$ 4,937,831

Total revenue sources for the FY16-17 capital improvements projects include:

Funding Source	Amount
Capital Grants & Contributions	\$ 2,392,952
Capital Loans	\$ 1,262,910
Cash Reserves	\$ 1,281,969
TOTAL	\$ 4,937,831

Governmental-Type Funds

5-Year Capital Improvements Program Summary

Project Title	Category	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	TOTAL
City Hall application server	Machinery & Equipment	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Database server	Machinery & Equipment	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$9,000
Primary domain controller	Machinery & Equipment	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$6,000
File server	Machinery & Equipment	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$6,000
Total Administrative Services		\$0	\$5,000	\$9,000	\$12,000	\$0	\$0	\$0	\$26,000
In-car cameras	Machinery & Equipment	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
File server	Machinery & Equipment	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
ICOP server	Machinery & Equipment	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$9,000
Total Police Department		\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$115,000
Parks shop renovation	Improvements other than Buildings	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Mentock Park Play equipment	Machinery & Equipment	\$0	\$405,000	\$0	\$0	\$0	\$0	\$0	\$405,000
Soccer complex	Land Improvements	\$0	\$0	\$215,000	\$0	\$0	\$0	\$0	\$215,000
Dacken Park play equipment	Machinery & Equipment	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000
Senior field lighting upgrade	Improvements other than Buildings	\$0	\$0	\$190,550	\$0	\$0	\$0	\$0	\$190,550
Aerovator w/seed attachment	Machinery & Equipment	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$10,000
Greybull Hill landscaping	Improvements other than Buildings	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
City Park old restroom renovation	Improvements other than Buildings	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Highland Park tennis court	Improvements other than Buildings	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Don Little play equipment	Machinery & Equipment	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Valley View play equipment	Machinery & Equipment	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Babe Ruth field lighting upgrade	Improvements other than Buildings	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Total Parks Maintenance		\$200,000	\$605,000	\$495,550	\$280,000	\$200,000	\$0	\$0	\$1,780,550
Cody Cupboard Building Remodel	Buildings	\$15,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$375,000
Rec Center hot water boiler replacement	Machinery & Equipment	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Rec Center front door replacement	Improvements other than Buildings	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Rec Center carpet & running track replacement	Improvements other than Buildings	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$120,000
City Hall carpet replacement	Improvements other than Buildings	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
Cardio ventilation	Improvements other than Buildings	\$0	\$0	\$0	\$0	\$0	\$29,000	\$0	\$29,000
Total Public Facilities		\$15,000	\$360,000	\$0	\$80,000	\$0	\$224,000	\$0	\$679,000
Primary domain controller	Machinery & Equipment	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
Secondary domain controller	Machinery & Equipment	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Application Server	Machinery & Equipment	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
File Server	Machinery & Equipment	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$6,000
Copy machine	Machinery & Equipment	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Gym curtains	Furniture & Fixtures	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000
Total Recreation		\$0	\$11,000	\$6,000	\$6,000	\$65,000	\$0	\$0	\$88,000

Governmental-Type Funds

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5-Year Capital Improvements Program Summary

Project Title	Category	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	TOTAL
Splash pad	Buildings	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Pool filter replacement	Machinery & Equipment	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$100,000
UV radiation protection	Machinery & Equipment	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000
New water slide	Furniture & Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000
Total Aquatics		\$0	\$0	\$275,000	\$75,000	\$75,000	\$75,000	\$130,000	\$630,000
Primary domain controller	Machinery & Equipment	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
Secondary domain controller	Machinery & Equipment	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Heart Mountain Traffic Signal	Machinery & Equipment	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
Sign Printer	Machinery & Equipment	\$0	\$12,495	\$0	\$0	\$0	\$0	\$0	\$12,495
Street reconstruction - Beck Ave 17th to 19th	Infrastructure	\$0	\$65,597	\$0	\$0	\$0	\$0	\$0	\$65,597
Blackburn overlay - Cougar to Blackburn	Infrastructure	\$0	\$39,721	\$0	\$0	\$0	\$0	\$0	\$39,721
Panorama Subdivision overlay	Infrastructure	\$0	\$0	\$30,500	\$0	\$0	\$0	\$0	\$30,500
WPH & Canyon Meadows storm sewer	Infrastructure	\$0	\$0	\$298,205	\$298,205	\$0	\$0	\$0	\$596,410
Street reconstruction - Beacon Hill road	Infrastructure	\$0	\$0	\$0	\$0	\$777,223	\$777,223	\$777,223	\$2,331,668
Total Streets		\$0	\$140,813	\$328,705	\$298,205	\$777,223	\$777,223	\$777,223	\$3,099,391
Beck Lake fishing pier & swim dock	Improvements other than Buildings	\$0	\$14,225	\$0	\$0	\$0	\$0	\$0	\$14,225
Total Public Improvements		\$0	\$14,225	\$0	\$0	\$0	\$0	\$0	\$14,225

TOTAL CAPITAL IMPROVEMENTS PROGRAM	\$215,000	\$1,136,038	\$1,229,255	\$751,205	\$1,117,223	\$1,076,223	\$907,223	\$6,432,166
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Project Title	City Hall Application Server				Estimated Total Cost	\$5,000	Priority Rank	High
<p>Detailed Project Description and Impact on Operating Costs</p> <p>There is no foreseeable increase in operating costs associated with the proposed replacement of the current application/database server at City Hall (that is, beyond the initial time and effort to configure and test the deployment of the new server in our environment).</p> <p>Describe the consequences/alternatives if this project is not approved?</p> <p>The current server's antiquated, 8-year old operating system (Windows Server 2008) is a primary concern. Microsoft's extended support end date for this version of Windows Server is in 2017, which would result in security risks due to no more Windows security updates and patches or software support from Microsoft.</p>					Project Specifics			
					Project Type	Replacement		
					Department	Administrative Services		
					Category	Machinery & Equipment		
					Needs Assessment	Efficiency of service		
					Needs Assessment Explanation (required for current year projects)			
This server controls both the Symantec Endpoint Protection Manager (i.e., antivirus system) and Ubiquiti UniFi controller (i.e., Wi-Fi system) at City Hall. Because this server controls two separate, resource-intensive roles, both systems would benefit from a new server with more sufficient hardware resources and specifications.								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL		\$5,000						\$5,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus	\$5,000	100%						
Direct Distribution		0%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$5,000	100%						

Project Title	City Hall Database Server				Estimated Total Cost	\$9,000	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
There is no foreseeable increase in operating costs associated with the proposed replacement of the current file server at at the City Hall database server (that is, beyond the initial time and effort to configure and test the deployment of the new server in our environment).					Project Type	Replacement									
					Department	Administrative Services									
					Category	Machinery & Equipment									
					Needs Assessment	Efficiency of service									
					Needs Assessment Explanation (required for current year projects)										
					This server runs all Caselle for billing, payroll, and accounting.										
Describe the consequences/alternatives if this project is not approved?															
The current server's antiquated, five-year-old operating system (Windows Server 2012 R2) is a primary concern. Microsoft's extended support end date for this version of Windows Server is in 2023, which would result in security risks due to no more Windows security updates and patches or software support from Microsoft.															
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL			\$9,000					\$9,000							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$9,000	100%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$9,000	100%													

Project Title	In-Car Cameras				Estimated Total Cost	\$100,000	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>The vendor from which the current in-car camera systems utilized by the Cody Police Department were purchased has been discontinued and taken over by another company. Although the ICop systems are currently being supported by the new company, the systems are no longer offered and the longevity of the support provided is uncertain. As the quality and reliability of the camera and downloading system have been questionable, it is the goal of the department to replace the in-car cameras and downloading system from another, more reliable vendor. This project has not yet been completely researched and the pricing is just an estimation at this point. It is also hoped that by obtaining a new system that the maintenance and upkeep will be less over time than the current system has proven to be, therefore, reducing the cost of upkeep.</p>					Project Type	Replacement		
					Department	Police		
					Category	Machinery & Equipment		
					Needs Assessment	Maintains/Improves standard of service		
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?					<p>DVR equipment has been demonstrated to be of value in the prosecution of traffic and criminal violations. The Cody Police Department has adopted the use of DVR equipment in order to assist with:</p> <p>(1) Acurate documentation of events, actions, conditions and statements made during arrests.</p> <p>(2) Enhance the Department's ability to review probable cause for arrests</p> <p>(3)Training purposes</p> <p>(4) Internal Investigations</p> <p>(5) As well as many other important uses.</p>			
<p>The current system is not proving to be as reliable and user-friendly as expected. Use of DVR equipment has become an integral part of the prosecution process and both the City and County Attorney's rely on the availability of the in-car video.</p>								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL		\$0	\$100,000	\$0	\$0			100,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$100,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$100,000	100%						

Project Title	Police In-Car Video Storage Server				Estimated Total Cost	\$9,000	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
There is no foreseeable increase in operating costs associated with the proposed replacement of the current application/database server at Police Div ision (that is, beyond the initial time and effort to configure and test the deployment of the new server in our environment).					Project Type	Replacement		
					Department	Police		
					Category	Machinery & Equipment		
					Needs Assessment	Efficiency of service		
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?					This server at the LEC and is the storage component for the ICOP videos and is required with the upgrade to the system which includes all the vehicle cameras and toughbook laptops for the officers. .			
The current server's antiquated old operating system is one of the concerns , as well as the lack of capatability and storage requirements/needs with the ilgrade of the ICOP system which includes all the PD vehicle cameras and toughbook laptops for the officers. This server is or can be utilized for individual officer "body" mounted cameras when purchased. The material stored on this server is utilized in a variety of cases, court documents and training programs								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL			\$9,000					\$9,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$9,000	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$9,000	100%						

Project Title	Facilities Renovation--Parks Shop				Estimated Total Cost	\$400,000	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
Replace concrete floor in Parks Shop. This will require removing all internal utilities, internal walls, removal of present concrete floor, then rebuilding of everything that was removed and replacing utilities. This project would take several months to complete and would displace the Parks Dept. during that time.					Project Type	Renovation		
					Department	Parks		
					Category	Improv Other Than Bldgs		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?					Concrete floor has settled several inches leaving walls hanging in mid-air, large cracks in floor, slanting floor throughout shop, sewer lines to disconnect (repaired), water lines to pull apart (repaired) and created areas where standing water accumulates and tripping hazards throughout the shop. Many repairs have taken place over the past 10 years to correct the problem. The floors were torn out and repoured in the restrooms so that sewer lines could be reconnected, but walls are not in contact with the floor in these areas. The floor was jacked up by drilling holes and pumping slurry under the concrete, in some areas this has caused the floor to heave upward past level.			
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL	200,000	\$200,000						\$400,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus	\$400,000	100%						
Direct Distribution		0%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$400,000	100%						

Project Title	Park Improvements-Mentock Play Equipment				Estimated Total Cost	\$405,000	Priority Rank	Urgent
Detailed Project Description, and Impact on Operating Costs					Project Specifics			
<p>Complete replacement of playground equipment at Mentock Park. The current equipment was constructed in 1988. Average life of equipment is estimated at 15 years. This playground equipment is heavily used equipment and safety is the number one concern. Currently the playground fall zone material does not meet specifications for height of possible falls nor is it ADA compliant.</p> <p>Utalizing Mrs. Lundvall (Mrs. wheelchair USA 2013), the city is attempting to secure a grant to update playground equipment and fall zone material to be 100% ADA accessible, also referred to as Boundless Playground, which would make Cody the 1st city in the region to have a Boundless Playground.</p>					Project Type	Replacement		
					Department	Parks		
					Category	Furniture & Fixtures		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?					<p>The equipment has surpassed the average useful life by almost 2 times. With playground equipment, safety is the number one concern. When bolts and welds start to wear in hidden places on the equipment the only way to find out is when it fails which could be catastrophic. Replacing the equipment and the surface under the equipment would bring the playground into compliance for ADA and fall zone.</p> <p>Having evaluated all the current parks in Cody, it was decided that Mentock was the best park to put a Boundless Playground. The current facilities, infastructure, accessibility, sidewalks and available parking were the main considerations.</p>			
<p>Playground equipment will continue to deteriorate as heavy use will continue. Although we vigilantly check and maintain the equipment you never know when bolts and welds will break causing the structure to fail.</p>								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL		\$405,000						405,000
Estimated Funding Sources								
Type	Amount	% of Total	Source			Comments		
Federal Grant		0%						
State Grant	\$150,000	37%	WBC					
SLIB Consensus	\$75,000	19%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions	\$180,000	44%	Rotary, SRD, PCP&R, CRF					
TOTAL	\$405,000	100%						

Project Title	Soccer Complex				Estimated Total Cost	\$215,000	Priority Rank	Medium
Detailed Project Description, and Impact on Operating Costs					Project Specifics			
<p>Build a soccer complex on City of Cody property just west of the East Sheridan Softball Complex. See Soccer Complex Master Plan for information regarding scope of complex, lighting and infrastructure.</p> <p>The impact on operating costs would be determined by scope of project (grass vs. artificial playing surfaces, etc...) Complex could generate revenue for city with tournaments, user fees and multi-use.</p>					Project Type	New		
					Department	Parks		
					Category	Land Improvements		
					Needs Assessment	Public perception of need		
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?					As the popularity of soccer continues to grow annually so does a need for space to play. Soccer requires a very large area to play and as the number of participants continues to grow so does the amount of space they require. Currently parks are being used at capacity during the soccer season (which is most of the Spring and Summer). A dedicated area for soccer will free up parks for other non soccer users to enjoy as well as attract tournaments for economic development and give space for the sport to continue to grow.			
Soccer will continue to fill the larger areas of our current parks which may hinder the growth of the sport and fill valuable space for other park users to recreate. Decrease the standard of service we are able to provide by over use of the parks and deteriorating the turf to a point that we are unable to maintain it to a satisfactory level.								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL			\$215,000					215,000
Estimated Funding Sources								
Type	Amount	% of Total	Source			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$140,000	65%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions	\$75,000	35%	User Assoc./SRD/PCRB/Other Grants			\$25,000 SRD, \$25,000 PCRB, \$25,000 Cody Rec Foundation		
TOTAL	\$215,000	100%						

Project Title	Park Improvements-Dacken Play Equipment				Estimated Total Cost	\$85,000	Priority Rank	Low							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
Made from the older style wood constructionMade from the older style wood construction. Playground is still in good shape but has past its recommended replacement date. The playground is made of the older wood material instead of the newer strong compliant metal and plastic materials.					Project Type	Replacement									
					Department	Parks									
					Category	Furniture & Fixtures									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
					Aging equipment that has children playing on it at heights over 10ft. The equipment has passed its recommended life by the manufacturer and the construction of it is no longer compliant.										
Describe the consequences/alternatives if this project is not approved?															
Continued aging of play equipment and possible failure of structure.															
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL			\$85,000					85,000							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Unrestricted Reserves	\$85,000	100%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$85,000	100%													

Project Title	Senior Field Lighting Upgrade				Estimated Total Cost	\$190,550	Priority Rank	Low							
Detailed Project Description, and Impact on Operating Costs					Project Specifics										
<p>Remove current lighting system including poles and lights. Replace with new energy efficient automated lighting system and new electrical similar to that on the American Legion Field. Operating costs should decrease because of the energy efficiency of the new system as well as costs associated with manually turning lights on and off (new systems can be placed on timers as well as smart phone with internet based on and off capabilities. Decreases in repairs and maintenance will also decrease due to 25 year warranty period on all maintenance and labor.</p> <p>Option 1- Replace entire system \$190,550</p> <p>Option 2- Renovate current system, upgrade lamps and automate \$</p>					Project Type	Replacement									
					Department	Parks									
					Category	Furniture & Fixtures									
					Needs Assessment	Maintains/improves standard of service									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved?					<p>Lighting currently provided is much dimmer and costs more to operate than the newer more energy efficient systems. The light poles are aging and may become unsafe at anytime. The maintenance on the lights will become cost prohibitive as they continue to age.</p>										
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL			\$190,550					190,550							
Estimated Funding Sources															
Type	Amount	% of Total	Source			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Unrestricted Reserves	190,550	100%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%	User Assoc., SRD/PCRB												
TOTAL	\$190,550	100%													

Project Title	Aerovator & seed attachment				Estimated Total Cost	\$10,000	Priority Rank	Medium											
Detailed Project Description, and Impact on Operating Costs					Project Specifics														
<p>Aerovator. We have had difficulty acquiring an aerovator for maintenance and upkeep of our turf areas. The intention is to acquire the aerovator one year, then buy the seed attachment for it in a following budget year. This machine would be ideal to change a two-part process into a single activity. Currently we use our aerovator attachment for working the grounds, then put a different attachment on to complete our turf maintenance program. Having a different aerovator would allow us to do this same process in a shorter amount of time, and with the parks system constantly growing this would allow for more efficiency.</p>					Project Type	Replacement													
					Department	Parks													
					Category	Furniture & Fixtures													
					Needs Assessment	Efficiency of service													
					Needs Assessment Explanation (required for current year projects)														
Describe the consequences/alternatives if this project is not approved?																			
<p>Each year the time it takes to aerate and overseed our projects grows, impacting the rest of our projects. We can maintain with what we currently have; however, some of our other projects suffer from that.</p>																			
Estimated Project Costs																			
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost											
TOTAL			\$5,000	\$5,000				10,000											
Estimated Funding Sources																			
Type	Amount	% of Total	Source			Comments													
Federal Grant		%																	
State Grant		0%																	
SLIB Consensus		0%																	
Unrestricted Reserves	\$10,000	100%																	
Restricted Reserves		0%																	
Debt Issuance		0																	
Other Contributions		0%																	
TOTAL	\$10,000	100%																	

Project Title	Greybull Hill Landscaping Replacement				Estimated Total Cost	\$80,000	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
Currently bushes are in the process of being removed. Replacement of landscaping would add visual appeal to one of our main entrances in to town.					Project Type	Replacement									
					Department	Parks									
					Category	Land Improvements									
					Needs Assessment	Public perception of need									
					Needs Assessment Explanation (required for current year projects)										
					With the die-off of our bushes along the hill there is a perceived need to replace. This area is a very obvious location of landscaping in town year round, to include the very festive Christmas decorations we no longer are able to use.										
Describe the consequences/alternatives if this project is not approved?															
If not approved operating costs should decrease due to a shorter requirement of maintenance.															
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL				\$80,000				\$80,000							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$80,000	100%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$80,000	100%													

Project Title	Park Improvements-City Park Old Restroom Renovation				Estimated Total Cost	\$25,000	Priority Rank	High
<p>Detailed Project Description, and Impact on Operating Costs</p> <p>Project would consist of opening up current building by removing walls to create a picnic shelter for park users to utilize or create a concession stand that could be rented out by vendors during special events and summer activities. Option 1: Remove interior and exterior walls creating, leaving enough walls to support existing roof, add picnic tables.</p> <p>Option 2: Remove building completely to eliminate repairs and maintenance to an unused building.</p>					Project Specifics			
					Project Type		Renovation	
					Department		Parks	
					Category		Improv Other Than Bldgs	
					Needs Assessment		Maintains/improves standard of service	
					Needs Assessment Explanation (required for current year projects)			
<p>Describe the consequences/alternatives if this project is not approved?</p> <p>The building will continue to need painting, staining, roofing repairs and maintenance yet serves no purpose. The current picnic shelter is small in comparison to the amount of people that utilize the park. Revenue could be generated off a concession stand set-up. If the building is not made into a shelter an alternative would be to remove the building completely to reduce maintenance costs and open the park up for viewing concerts.</p>					<p>The building currently serves no purpose, yet cost money to maintain. The park is heavily used in the summer for picnics and special events are increasing in frequency. This would create a usable space for picnics or as a revenue generator at a minimal cost using an existing structure that would improve the look of the park and make it more user friendly.</p>			
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL				\$25,000				25,000
Estimated Funding Sources								
Type	Amount	% of Total	Source			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	25,000	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$25,000	100%						

Project Title	Park Improvements-Highland Tennis Court				Estimated Total Cost	\$60,000	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
Tear out and replace Omni Court surface with new Omni Court surface. Subsurface seems good but will have to be evaluated when surface is removed. There should be no impact to operating costs. Option 1- Rebuild \$60,000 Option 2- Repair \$40,000					Project Type	Renovation		
					Department	Parks		
					Category	Improv Other Than Bldgs		
					Needs Assessment	Maintains/improves standard of service		
					Needs Assessment Explanation (required for current year projects)			
					Courts are heavily used by associations, schools and residents for recreation, team practice and tournaments. The court has started to show signs of deterioration to the Omni Court surface. Eventually the court will reach a point where maintenance will increase as standard of service decreases.			
Describe the consequences/alternatives if this project is not approved?								
With the addition of the tennis complex at the middle school has changed the consequences to that of general unsightliness and disrepair.								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL				\$60,000				60,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$60,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%	Schools, user associations					
TOTAL	\$60,000	100%						

Project Title	Park Improvements-Don Little Play Equipment				Estimated Total Cost	\$55,000	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
Made from the older style wood construction. Playground is still in good shape but has past its recommended replacement date. The playground is made of the older wood material instead of the newer strong compliant metal and plastic materials.					Project Type	Replacement		
					Department	Parks		
					Category	Furniture & Fixtures		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
					Aging equipment that has children playing on it at heights over 10ft. The equipment has passed its recommended life by the manufacturer and the construction of it is no longer compliant.			
Describe the consequences/alternatives if this project is not approved?								
Continued aging of play equipment and possible failure of structure.								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL				\$55,000				55,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$55,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$55,000	100%						

Project Title	Park Improvements-Valley View Play Equip				Estimated Total Cost	\$55,000	Priority Rank	Low											
Detailed Project Description and Impact on Operating Costs					Project Specifics														
Made from the older style wood construction. Playground is still in good shape but has past its recommended replacement date. The playground is made of the older wood material instead of the newer strong compliant metal and plastic materials.					Project Type	Replacement													
					Department	Parks													
					Category	Furniture & Fixtures													
					Needs Assessment	Public health & safety													
					Needs Assessment Explanation (required for current year projects)														
Describe the consequences/alternatives if this project is not approved?					Aging equipment that has children playing on it at heights over 10ft. The equipment has passed its recommended life by the manufacturer and the construction of it is no longer compliant.														
Continued aging of play equipment and possible failure of structure.																			
Estimated Project Costs																			
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost											
TOTAL				\$55,000				55,000											
Estimated Funding Sources																			
Type	Amount	% of Total	Source/Agency Name			Comments													
Federal Grant		0%																	
State Grant		0%																	
SLIB Consensus		0%																	
Unrestricted Reserves	\$55,000	100%																	
Restricted Reserves		0%																	
Debt Issuance		0%																	
Other Contributions		0%																	
TOTAL	\$55,000	100%																	

Project Title	Babe Ruth Multipurpose Field Light Upgrade				Estimated Total Cost	\$200,000	Priority Rank	Medium
Detailed Project Description, and Impact on Operating Costs					Project Specifics			
<p>Remove current lighting system including poles and lights. Replace with new energy efficient automated lighting system similar to that on the American Legion Field. Operating costs should decrease because of the energy efficiency of the new system as well as costs associated with manually turning lights on and off (new systems can be placed on timers as well as smart phone on and off capabilities. Decreases in repairs and maintenance will also go away because of long warrenty periods.</p> <p>Option 1: Full replacement--\$195,000</p> <p>Option 2: Automate lights, upgrade lamps-\$</p>					Project Type	Replacement		
					Department	Parks		
					Category	Furniture & Fixtures		
					Needs Assessment	Maintains/improves standard of service		
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?					Lighting currently provided is much dimmer and costs more to operate than the newer more energy efficient systems. The light poles are aging and may become unsafe at anytime. The maintenance on the lights will become cost prohibitive as they continue to age.			
Costs will continue to rise on repair and maintenance. Safety of the poles may become an issue in the near future. The poles were core tested in 2011 and the result was that the poles tested safe.								
Lowering our standard of service and not providing lights for that field, when the lights fail beyond repair or become unsafe.								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL					\$200,000			200,000
Estimated Funding Sources								
Type	Amount	% of Total	Source			Comments		
Federal Grant		%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$190,000	95%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions	\$10,000	5%	User Assoc./SRD/PCRB					
TOTAL	\$200,000	100%						

Project Title	Boiler Upgrade For pool and domestic HW				Estimated Total Cost	\$80,000	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project has been identified as a potential energy savings project. Currently we operate very large boilers at the Recreation center 24/7 to heat the building, pool, and domestic hot water. If we were to separate the pool and domestic hot water system from the building heating system we could use smaller more energy efficient boilers year round, and only use our large boilers for building heating during the heating season. This would give us energy cost savings and enable us to have an additional boiler/heating system.</p>					Project Type	New									
					Department	Public Facilities									
					Category	Machinery & Equipment									
					Needs Assessment	Other									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved?					<p>This project has been identified as a potential energy savings project. Currently we operate very large boilers at the Recreation Center 24/7 to heat the building, pool, and domestic hot water. If we were to separate the pool and domestic hot water system from the building heating system we could use smaller more energy efficient boilers year round, and only use our large boilers for building heating during the heating season. This would give us energy cost savings and enable us to have an additional boiler/heating system.</p>										
<p>The smaller more energy efficient boilers have a very low maintenance cost and enable us to heat the pool and domestic hot water year around at a much lower energy cost. If this project is not approved I encourage the City to plan for this type of replacement in out years.</p>															
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL				\$80,000				80,000							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Unrestricted Reserves	80,000	100%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$80,000	100%													

Project Title	Rec Center front door replacement				Estimated Total Cost	\$35,000	Priority Rank	low							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project would be a complete replacement of the front doors into and out of the Recreation Center. This project will not impact the operating costs of the Recreation center but will maintain the doors including the handicapped access that we currently have in place.</p> <p>The front doors are starting to show some wear and are becoming more difficult to adjust. They have not been replaced since the building opened, and we want to maintain our quality of service to our patrons.</p> <p>Option 1 - Replace all 8 doors, hardware, and handicapped access. \$35,000 Option 2 - Replace all hardware, handicapped access, but not doors. \$15,000 Option 3 - Status Quo</p>					Project Type	Replacement									
					Department	Public Facilities									
					Category	Improv other than Bldgs									
					Needs Assessment	Other									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved? We will eventually have to replace closures, hinges and other hardware as it breaks down. The handicapped access will need to be replaced when it breaks. This will have a direct effect upon the patrons who use the facility because the doors may not work correctly until fixed.					In replacing the Recreation Center front doors we will maintain the quality of service for our patrons without safety issues or unexpected shut downs.										
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL						\$35,000		\$35,000							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$35,000	100%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$35,000	100%													

Project Title	Rec Carpet/ Running Track Replacement				Estimated Total Cost	\$120,000	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project would be a complete replacement of ALL carpeted areas of the Recreation center. This project will not impact the operating costs of the Recreation center but will maintain a clean and healthy environment for patrons.</p> <p>The Running track has shown noticeable wear and will need to be replaced to maintain patron happiness.</p> <p>Option 1- Replace Carpet</p> <p>Option 2- Replace carpet in phases</p> <p>Option 3- Status Quo</p>					Project Type	Replacement									
					Department	Public Facilities									
					Category	Improve Other Than Bldgs									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved? This project would be best to do in one phase but could be spread out over three phases to impact the fiscal budget less per year. If this project is not approved it could become a health risk to patrons and will impact our quality of service that patrons expect.					In replacing the Recreation Center carpet it will maintain a clean and safe environment for patrons.										
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL						\$120,000		120,000							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Unrestricted Reserves	\$120,000	100%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$120,000	100%													

Project Title	City Hall Carpet				Estimated Total Cost	\$40,000	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project would be a complete replacement of all carpeted areas at City Hall. This project would not impact the operating costs of City Hall, but it will maintain a clean and healthy environment for patrons and employees.</p> <p>The main entrance to City Hall has shown notecible wear and will need to be replaced to maintain patron happiness and asthetics.</p>					Project Type	Replacement									
					Department	Public Facilities									
					Category	Improv Other Than Bldgs									
					Needs Assessment	Other									
					Needs Assessment Explanation (required for current year projects)										
<p>Describe the consequences/alternatives if this project is not approved?</p> <p>The amount of traffic that comes into the main entrance and down the front desk hallway has worn on the carpet and will continue to wear. If it is not replaced, it could become a health risk to staff and patrons.</p> <p>An alternative would be putting down runners at the front entrance and down the front desk hallway.</p>					In replacing the carpet at City Hall it will maintain a clean and safe environment for patrons and staff										
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL						\$40,000		40,000							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$40,000	100%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$40,000	100%													

Project Title	Cardio Ventilation Project				Estimated Total Cost	\$29,000	Priority Rank	Low							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project has been identified as a necessity to provide additional ventilation to the cardio area. This project would be an extension of AHU#2 duct work. The added ventilation would provide comfort for patrons.</p> <p>The cardio area is currently using large wall mounted fans that maintain air movement. The issue with these is 2 fold. One the air movement is sparatic, and secondly the fans are noisy.</p>					Project Type	Renovation									
					Department	Public Facilities									
					Category	Improv Other Than Bldgs									
					Needs Assessment	Maintains/improves standard of service									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved? Option 1- Proceed with Ventilation project Option 2- Status quo					This project has been identified as a necessity to provide additional ventilation to the cardio area. This project would be an extension of AHU#2 duct work. The added ventilation would provide comfort for patrons.										
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL						\$29,000		29,000							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$14,500	50%				General Fund									
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions	\$14,500	50%				SRD									
TOTAL	\$29,000	100%													

Project Title	Rec. Center Primary Domain Controller Server				Estimated Total Cost	\$6,000	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>There is no foreseeable increase in operating costs associated with the proposed replacement of the current application/database server at City Hall (that is, beyond the initial time and effort to configure and test the deployment of the new server in our environment).</p> <p><i>* This server must be replaced at the same time as the secondary domain controller server. They are mirrored redundant server instances, and must run the same operating system.</i></p>					Project Type	Replacement		
					Department	Recreation		
					Category	Machinery & Equipment		
					Needs Assessment	Efficiency of service		
					Needs Assessment Explanation (required for current year projects)			
<p>This server at the Rec. Center runs the back-end network domain for all Windows computers. It is critical to all network functions, and without this server, we would no longer have user-specific permissions or individual user accounts on our computers. This server is also responsible for pushing out security updates and patches to all computers on the Rec. Center network.</p>								
Describe the consequences/alternatives if this project is not approved?								
The current server's antiquated, 8-year old operating system (Windows Server 2008) is a primary concern. Microsoft's extended support end date for this version of Windows Server is in 2017, which would result in security risks due to no more Windows security updates and patches or software support from Microsoft. Because this server is the kingpin of the Windows network, the security and performance risks of not upgrading this server are concerning and would directly affect authentication and permissions for								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL		\$6,000						\$6,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus	\$6,000	100%						
Direct Distribution		0%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$6,000	100%						

Project Title	Rec. Center Secondary Domain Controller Server					Estimated Total Cost	\$5,000	Priority Rank	High
Detailed Project Description and Impact on Operating Costs						Project Specifics			
<p>There is no foreseeable increase in operating costs associated with the proposed replacement of the current application/database server at City Hall (that is, beyond the initial time and effort to configure and test the deployment of the new server in our environment).</p> <p><i>* This server must be replaced at the same time as the primary domain controller server. They are mirrored redundant server instances, and must run the same operating system.</i></p>						Project Type	Replacement		
						Department	Recreation		
						Category	Machinery & Equipment		
						Needs Assessment	Efficiency of service		
						Needs Assessment Explanation (required for current year projects)			
<p>This server at the Rec. Center jointly runs the back-end network domain for all Windows computers. It is critical to all network functions, and without this server, we would no longer have user-specific permissions or individual user accounts on our computers.</p>									
Describe the consequences/alternatives if this project is not approved?									
The current server's antiquated, 8-year old operating system (Windows Server 2008) is a primary concern. Microsoft's extended support end date for this version of Windows Server is in 2017, which would result in security risks due to no more Windows security updates and patches or software support from Microsoft. Because this server is (jointly) the kingpin of the Windows network, the security and performance risks of not upgrading this server are concerning and would directly affect authentication and									
Estimated Project Costs									
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost	
TOTAL		\$5,000						\$5,000	
Estimated Funding Sources									
Type	Amount	% of Total	Source/Agency Name			Comments			
Federal Grant		0%							
State Grant		0%							
SLIB Consensus	\$5,000	100%							
Direct Distribution		0%							
Unrestricted Reserves		0%							
Restricted Reserves		0%							
Debt Issuance		0							
Other Contributions		0%							
TOTAL	\$5,000	100%							

Project Title	Recreation Application Server				Estimated Total Cost		Priority Rank	
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>There is no foreseeable increase in operating costs associated with the proposed replacement of the current file server at the Recreation Center (that is, beyond the initial time and effort to configure and test the deployment of the new server in our environment).</p>					Project Type	Replacement		
					Department	Recreation		
					Category	Machinery & Equipment		
					Needs Assessment	Efficiency of service		
					Needs Assessment Explanation (required for current year projects)			
<p>This server runs all LAN applications, including the central Symantec Endpoint Protection Manager console.</p>								
Describe the consequences/alternatives if this project is not approved?								
<p>The current server's antiquated, nine-year-old operating system (Windows Server 2008 R2) is a primary concern. Microsoft's extended support end date for this version of Windows Server is in 2018, which would result in security risks due to no more Windows security updates and patches or software support from Microsoft.</p>								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL			\$6,000					\$6,000
Estimated Impact on Continuing Annual Operational Costs								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL								\$0
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		#DIV/0!						
State Grant		#DIV/0!						
SLIB Consensus		#DIV/0!						
Direct Distribution		#DIV/0!						
Unrestricted Reserves		#DIV/0!						
Restricted Reserves		#DIV/0!						
Debt Issuance		#DIV/0!						
Other Contributions		#DIV/0!						
TOTAL	\$0	#DIV/0!						

Project Title	Copier Replacement				Estimated Total Cost	\$20,000	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
Current machine was purchased 2 years ago and we project several years of service before we need a replacement.					Project Type	Replacement									
					Department	Recreation									
					Category	Machinery & Equipment									
					Needs Assessment	Maintains/improves standard of service									
					Needs Assessment Explanation (required for current year projects)										
					Current copier was replaced last year, however we will need to keep this line item within the budget for future replacement.										
Describe the consequences/alternatives if this project is not approved?															
N/A															
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL					\$20,000			\$20,000							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$20,000	100%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$20,000	100%													

Project Title	GYM CURTAINS				Estimated Total Cost	\$45,000	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
The gym curtains are original equipment, and it was originally estimated that they would need to be replaced within 10 years. We have passed this milestone and they are working fine and have not had any issues.					Project Type	Replacement									
					Department	Recreation									
					Category	Machinery & Equipment									
					Needs Assessment	Maintains/improves standard of service									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved?					Funding for the replacement of the curtains would fall in the equipment budget. I do not know if there would be an outside funding source for this project.										
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL					\$45,000			\$45,000							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Unrestricted Reserves	\$45,000	100%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$45,000	100%													

Project Title	Splash Pad				Estimated Total Cost	\$200,000	Priority Rank	Low							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>Build a fenced in splashpad on south side of rec center using existing amenities such as pump room, bathroom facilities, etc.</p> <p>This feature would be included to patrons with their membership and their daily entrance fees. Raise the fees based on a new feature.</p>					Project Type	New									
					Department	Aquatics									
					Category	Buildings									
					Needs Assessment	Supports economic development									
					Needs Assessment Explanation (required for current year projects)										
<p>Describe the consequences/alternatives if this project is not approved?</p> <p>None</p>					<p>One of the top Recreational wishes is an outdoor water experience. A splash pad is a relatively cheap way to go. There is an initial capital cost but only around 20,000 estimated in yearly operational costs.</p> <p>I believe this feature added to the rec center would increase memberships, if only for the summer, as well as increase daily fees by quite a bit.</p>										
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL			\$200,000					\$200,000							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant															
State Grant															
SLIB Consensus															
Direct Distribution															
Unrestricted Reserves	\$200,000	25%													
Restricted Reserves															
Debt Issuance															
Other Contributions	\$600,000	75%	RD/Park County/Foundation/Paul stoc			Direct pay									
TOTAL	\$800,000														

Project Title	Replace pool filters				Estimated Total Cost	100,000	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>Complete replacement of all four pool filters. High rate sand filters are designed to last 10-25 years. OURs are currently 13 years old and at least 2 have rust inside them. Within the next 10 years all filters should be replaced.</p> <p>Option A: Replace all 4 filters.</p> <p>Option B; Begin a phasing project to replace one or two filters per year. There will be higher labor costs associated by doing the project this way.</p> <p>Option C: Stay as is and wait until we do an aquatic renovation or one breaks.</p>					Project Type	Replacement									
					Department	Aquatics									
					Category	Improv Other Than Bldgs									
					Needs Assessment	Maintains/improves standard of service									
					Needs Assessment Explanation (required for current year projects)										
					Filters are designed to last 10-25 years. The filters are 13 years old and have at least two have rust on the inside of them. Eventually we will need to replace.										
Describe the consequences/alternatives if this project is not approved?															
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL			\$25,000	\$25,000	\$25,000	\$25,000		100,000							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	100,000	100%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$100,000	100%													

Project Title	Ultra Violet Radiation Protection				Estimated Total Cost	200,000	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>Install UV on all four pools. Drastically decrease the cost of pool chemicals by a few thousand dollars per year. Currently, chlorine levels must be maintained at all times at 2.0ppm or more. With UV, chlorine only has to be maintained at .5 ppm. and provide the safest and cleanest water for patrons.</p> <p>Option A: Purchase UV for all 4 pools.</p> <p>Option B: Beginning phasing UV and install over the course of a few years.</p> <p>Option C: Wait until we do a pool renovation or until it is mandated by state or federal codes. Some states already require UV on public pools.</p>					Project Type	Replacement		
					Department	Aquatics		
					Category	Machinery & Equipment		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?					<p>UV is a non chemical way to disinfect pool water. Codes still require a slight amount of chlorine to be used in pools along with UV but drastically reduces the use of chemicals in the pool. UV inactivates pathogens with high energy, unlike chemical disinfection. The best sanitizer available.</p>			
Eventually all pools will be required to have UV for patron safety. Reduce the cost of pool chemicals.								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL			\$50,000	\$50,000	\$50,000	\$50,000		200,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$200,000	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$200,000	100%						

Project Title	Water Slide Replacement				Estimated Total Cost	\$130,000	Priority Rank	Low							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>A fresh feature that is safe would excite people. After 15 + years, patrons grow tired of the same feature.</p> <p>For safety reasons, the recommended life span on a commercial fiber glass water slide is 15 years. Ours is currently 13 years old.</p>					Project Type	New									
					Department	Aquatics									
					Category	Furniture & Fixtures									
					Needs Assessment	Maintains/improves standard of service									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved?					<p>The water slide already needs continuous repairs such as silicone between the sections, & repairs to holes in the slide.</p>										
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL							\$130,000	130,000							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Unrestricted Reserves	\$130,000	100%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$130,000	100%													

Project Title	City Shop Primary Domain Controller				Estimated Total Cost	\$6,000	Priority Rank	High
<div>Detailed Project Description and Impact on Operating Costs</div> <div>There is no foreseeable increase in operating costs associated with the proposed replacement of the current application/database server at City Hall (that is, beyond the initial time and effort to configure and test the deployment of the new server in our environment).</div> <div>* This server must be replaced at the same time as the secondary domain controller server. They are mirrored redundant server instances, and must run the same operating system.</div>					Project Specifics			
					Project Type		Replacement	
					Department		Streets	
					Category		Machinery & Equipment	
					Needs Assessment		Efficiency of service	
					Needs Assessment Explanation (required for current year projects)			
<div>Describe the consequences/alternatives if this project is not approved?</div> <div>The current server's antiquated, 8-year old operating system (Windows Server 2008) is a primary concern. Microsoft's extended support end date for this version of Windows Server is in 2017, which would result in security risks due to no more Windows security updates and patches or software support from Microsoft. Because this server is the kingpin of the Windows network, the security and performance risks of not upgrading this server are concerning and would directly affect authentication and permissions for Public Works employees.</div>					This server at the City Shop runs the back-end network domain for all Windows computers. It is critical to all network functions, and without this server, we would no longer have user-specific permissions or individual user accounts on our computers. This server is also responsible for pushing out security updates and patches to all computers on the City Shop network.			
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL		\$6,000						\$6,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus	\$6,000	100%						
Direct Distribution		0%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$6,000	100%						

Project Title	City Shop Secondary Domain Controller Server				Estimated Total Cost	\$5,000	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>There is no foreseeable increase in operating costs associated with the proposed replacement of the current application/database server at City Hall (that is, beyond the initial time and effort to configure and test the deployment of the new server in our environment).</p> <p><i>* This server must be replaced at the same time as the secondary primary controller server. They are mirrored redundant server instances, and must run the same operating system.</i></p>					Project Type	Replacement		
					Department	Streets		
					Category	Machinery & Equipment		
					Needs Assessment	Efficiency of service		
					Needs Assessment Explanation (required for current year projects)			
<p>This server at the City Shop jointly runs the back-end network domain for all Windows computers. It is critical to all network functions, and without this server, we would no longer have user-specific permissions or individual user accounts on our computers.</p>								
Describe the consequences/alternatives if this project is not approved?								
<p>The current server's antiquated, 8-year old operating system (Windows Server 2008) is a primary concern. Microsoft's extended support end date for this version of Windows Server is in 2017, which would result in security risks due to no more Windows security updates and patches or software support from Microsoft. Because this server is (jointly) the kingpin of the Windows network, the security and performance risks of not upgrading this server are concerning and would directly affect authentication and</p>								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL		\$5,000						\$5,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus	\$5,000	100%						
Direct Distribution		0%						
Unrestricted Reserves		0%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$5,000	100%						

Project Title	Heart Mtn Traffic Signal Monitor				Estimated Total Cost	\$12,000	Priority Rank	High							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
The City of Cody owns only one traffic signal in the City. The current signal is maintained by the State of Wyoming through a maintenance agreement. The current monitor is camera operated. The new monitor will be laser monitored and will be outfitted like all the other signals maintained by the State.					Project Type	Replacement									
					Department	Streets									
					Category	Machinery & Equipment									
					Needs Assessment	Meets Council/community goals									
					Needs Assessment Explanation (required for current year projects)										
					The signal needs to be upgraded to be consistent with the rest of the signals maintained by the State.										
Describe the consequences/alternatives if this project is not approved?															
The State might no longer be willing to perform maintenance.															
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL		\$12,000						\$12,000							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						800		\$800							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$12,000	100%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$12,000	100%													

Project Title	Sign Printer				Estimated Total Cost	\$12,495	Priority Rank	High							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
The Street Dept installs the street signs and the directional signs throughout the City. The old sign printer no longer has tech support, is difficult to use and is difficult to repair. The new printer has good tech support, is easy to use and will improve efficiencies.					Project Type	Replacement									
					Department	Streets									
					Category	Machinery & Equipment									
					Needs Assessment	Meets Council/community goals									
					Needs Assessment Explanation (required for current year projects)										
					The sign printer has essentially failed, no longer has technical support, and the availability of parts is minimal.										
Describe the consequences/alternatives if this project is not approved?															
The City would have to begin to use an outside source for our signs which would increase costs and take away from the ability to complete other tasks.															
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL		\$12,495						\$12,495							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						833		\$833							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$12,495	100%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$12,495	100%													

Project Title	Street Reconstruction Beck Ave (17th to 19th)				Estimated Total Cost	\$65,597	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project involves the total reconstruction of Beck from 17th to 19th Street. This section of roadway has long been beset by drainage problems, the road has a low operating condition index which is a result of cracking, and structural challenges. The purpose of this project is to complete the roadway reconstruction of the section identified.</p>					Project Type	Replacement									
					Department	Streets									
					Category	Infrastructure									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
					This is the only reconstruction project proposed for fiscal year 2016-2017 for the Streets Dept										
Describe the consequences/alternatives if this project is not approved?															
<p>The roadway is and will continue to be drivable. The roadway will continue to deteriorate until it has been repaired. Potholes will developed more frequently and be larger in scale until the roadway is reconstructed.</p> <p>Project has been put on hold indefinitely as other work in the area has repaired much of the worst section so of the roadway.</p>															
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL		\$65,597						\$65,597							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus	\$65,597	100%													
Unrestricted Reserves		0%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$65,597	100%													

Project Title	Blackburn Ave. Cougar to Big Horn				Estimated Total Cost	\$39,721	Priority Rank								
Detailed Project Description and Impact on Operating Costs					Project Specifics										
Blackburn Ave. is a primary corridor road and is in need of repair. The overlay will diminish the need for continual patching.					Project Type	Replacement									
					Department	Streets									
					Category	Infrastructure									
					Needs Assessment	Meets Council/community goals									
					Needs Assessment Explanation (required for current year projects)										
					Operating condition index is low indicating road maintenance is required.										
Describe the consequences/alternatives if this project is not approved?															
The road will continue to deteriorate to the point that the entire road will need to be rebuilt which will result in increased costs.															
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL		\$39,721						\$39,721							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus	\$39,721	100%													
Direct Distribution		0%													
Unrestricted Reserves		0%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$39,721	100%													

Project Title	Panorama Subdivision Overlay				Estimated Total Cost	\$30,500	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
The section of interest, was constructed over 23 years ago and the road is showing spalling and cracking challenges. The overlay will diminish the need for continual patching.					Project Type	Replacement									
					Department	Streets									
					Category	Infrastructure									
					Needs Assessment	Meets Council/community goals									
					Needs Assessment Explanation (required for current year projects)										
					Operating condition index is low indicating road maintenance is required.										
Describe the consequences/alternatives if this project is not approved?															
The road will continue to deteriorate to the point that the entire road will need to be rebuilt which will result in increased costs.															
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL			\$30,500					\$30,500							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Unrestricted Reserves	\$30,500	100%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$30,500	100%													

Project Title	Hospital and Canyon Meadows Storm Drainage Improvements				Estimated Total Cost	\$596,410	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>This project involves the replacement of storm drainage along 8th Street (east of the Hospital), down the Hill to the Canyon Meadows Subdivision and the through the Canyon Meadows Subdivision to the outlet to the Shoshone River. This portion of the drainage system is vastly undersized, was highlighted as a priority porject on the Storm Drainage Master Plan and will illiminate flooding and blown off storm manhole lids. The purpose of this project is to complete the drainage reconstruction of the section identified.</p>					Project Type	Replacement		
					Department	Streets		
					Category	Infrastructure		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?								
<p>Periodic flooding will continue to occur on within the subdivision, ponding will continue to occur on 8th Street and manhole lids assoicted with the storm drainage sstem wll continue to get blown off during large storm events.</p>								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL			\$298,205	\$298,205				\$596,410
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Unrestricted Reserves	\$596,410	100%						
Restricted Reserves		0%						
Debt Issuance		0%						
Other Contributions		0%						
TOTAL	\$596,410	100%						

Project Title	Street Reconstruction Beacon Hill				Estimated Total Cost	\$2,331,668	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project involves the total reconstruction of Beacon Hill Road. This roadway has long been beset by drainage problems, the road has a low operating condition index which is a result of cracking, and structural challenges. The purpose of this project is to complete the roadway reconstruction of the section identified.</p>					Project Type	Replacement									
					Department	Streets									
					Category	Infrastructure									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
					<p>This is the only reconstruction project proposed for fiscal year 2017-2018 for the Streets Dept</p>										
Describe the consequences/alternatives if this project is not approved?															
<p>The roadway is and will continue to be drivable. The roadway will continue to deteriorate until it has been repaired. Potholes will developed more frequently and be larger in scale until the roadway is reconstructed.</p>															
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL					\$777,223	\$777,223	\$777,223	\$2,331,668							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Unrestricted Reserves	\$2,331,668	100%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$2,331,668	100%													

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Business Type Funds

5-Year Capital Improvements Program Summary

Project Title	Category	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	TOTAL
Sanitation shop retaining wall	Improvements other than Buildings	\$0	\$26,000	\$0		\$0	\$0	\$0	\$26,000
Total Solid Waste Fund		\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$26,000
Arrow Board	Machinery & Equipment	\$0	\$4,300	\$0	\$0	\$0	\$0	\$0	\$4,300
Watermain - Sunset Blvd	Infrastructure	\$0	\$282,006	\$0	\$0	\$0	\$0	\$0	\$282,006
1 MG Water Tank	Infrastructure	\$0	\$0	\$353,198	\$1,589,389	\$1,589,389	\$0	\$0	\$3,531,976
Total Water Fund		\$0	\$286,306	\$353,198	\$1,589,389	\$1,589,389	\$0	\$0	\$3,818,282
Sewer Treatment Facility	Infrastructure	\$293,410	\$2,240,000	\$1,066,590	\$0	\$0	\$0	\$0	\$3,600,000
Arrow Board	Machinery & Equipment	\$0	\$4,300	\$0	\$0	\$0	\$0	\$0	\$4,300
Sewer Lagoon Ideal System	Infrastructure	\$0	\$0	\$0	\$1,450,000	\$2,900,000	\$1,450,000	\$0	\$5,800,000
Total Wastewater Fund		\$293,410	\$2,244,300	\$1,066,590	\$1,450,000	\$2,900,000	\$1,450,000	\$0	\$9,404,300
Beacon Hill Tie Line Phase 1	Infrastructure	8,306	92,879	\$0	\$0	\$0	\$0	\$0	\$101,185
Arrow Board	Machinery & Equipment	\$0	\$4,300	\$0	\$0	\$0	\$0	\$0	\$4,300
Cody Labs Campus Phase 2	Infrastructure	\$0	\$344,916	\$0	\$0	\$0	\$0	\$0	\$344,916
Sunset Blvd N Cable Replacement	Infrastructure	\$0	\$33,692	\$0	\$0	\$0	\$0	\$0	\$33,692
Reservoir Drive Rebuild	Infrastructure	\$0	\$36,800	\$0	\$0	\$0	\$0	\$0	\$36,800
Huskey Substation Improvements	Infrastructure	\$0	\$732,600	\$1,467,400	\$0	\$0	\$0	\$0	\$2,200,000
Conifer Subdivision Cable Replacement	Infrastructure	\$0	\$0	\$60,654	\$0	\$0	\$0	\$0	\$60,654
Beacon Hill Tie Line Phase 2	Infrastructure	\$0	\$0	\$88,973	\$0	\$0	\$0	\$0	\$88,973
Adix Addition Cable Replacement	Infrastructure	\$0	\$0	\$0	\$60,736	\$0	\$0	\$0	\$60,736
Beacon Hill Tie Line Phase 3	Infrastructure	\$0	\$0	\$0	\$74,984	\$0	\$0	\$0	\$74,984
Country Estates Cable Replacement	Infrastructure	\$0	\$0	\$0	\$0	\$68,911	\$0	\$0	\$68,911
Beacon Hill Tie Line Phase 4	Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$48,300	\$48,300
Canyon Meadows Cable Replacement	Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$533,380	\$533,380
Green Acres Cable Replacement	Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$41,051	\$41,051
Valley View URD & Conversion	Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$634,053	\$634,053
Total Electric Fund		\$8,306	\$1,245,187	\$1,617,027	\$135,720	\$68,911	\$0	\$1,256,784	\$4,331,935
TOTAL CAPITAL IMPROVEMENTS PROGRAM		\$301,716	\$3,801,793	\$3,036,815	\$3,175,109	\$4,558,300	\$1,450,000	\$1,256,784	\$17,580,517

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Project Title	Sanitation/Recycling Shop Retaining Wall				Estimated Total Cost	\$26,000	Priority Rank	High							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
Provide structural stability to a hillside that is actually on highway right-of-way, but is adjacent to and could have very costly concerns for the sanitation shop. The plan calls for excavation of a portion of the hillside, the development of a keystone retaining wall and installation of geogrid to support restored backfill.					Project Type	New									
					Department	Solid Waste									
					Category	Land Improvements									
					Needs Assessment	Other									
					Needs Assessment Explanation (required for current year projects)										
					The building and propoerty are in danger of damage due to a failed hillside to the North. Erosion is evident all along the highway side of the Sanitation Shop property.										
Describe the consequences/alternatives if this project is not approved?															
Erosiion will continue to migrate to the south and could eventually cause damage to the sanitation shop and property. The erosion is already all along the property line.															
Estimated Project Costs															
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost							
TOTAL		\$26,000						\$26,000							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$26,000	100%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$26,000	100%													

Project Title	Arrow Board				Estimated Total Cost	\$12,900	Priority Rank	High											
Detailed Project Description and Impact on Operating Costs					Project Specifics														
<p>The purchase of the arrow board is to address on-going safety issues associated with roadside work completed by all of the division within the City's framework. The State no longer will approve lane closures without the arrow board. The arrow board, however has much larger capabilities and will be able to be utilized on any City project which involves a street closure, lane closure or messaging</p>					Project Type	New													
					Department	Water													
					Category	Machinery & Equipment													
					Needs Assessment	Public health & safety													
					Needs Assessment Explanation (required for current year projects)														
Describe the consequences/alternatives if this project is not approved?																			
<p>The alternate to owning an arrow board is to rent one on a project by project basis.</p>																			
Estimated Project Costs																			
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost											
TOTAL		\$12,900						\$12,900											
Estimated Funding Sources																			
Type	Amount	% of Total	Source/Agency Name			Comments													
Federal Grant		0%																	
State Grant		0%																	
SLIB Consensus		0%																	
Direct Distribution		0%																	
Unrestricted Reserves	\$12,900	100%				Cost will be split between the Water, Wastewater and Electric funds													
Restricted Reserves		0%																	
Debt Issuance		0																	
Other Contributions		0%																	
TOTAL	\$12,900	100%																	

Project Title	Water Main Replacement - Sunset Blvd North				Estimated Total Cost	\$282,006	Priority Rank	Medium
<p>Detailed Project Description and Impact on Operating Costs</p> <p>This project involves the replacement of 1900 feet of 4" PVC along Sunset Blvd North and South with 1900 feet of 6" PVC. The existing 4" line does not adequately provide fire flows as required by the WWDC study completed by EA or criteria set by the DEQ- WQD.</p> <p>Describe the consequences/alternatives if this project is not approved?</p> <p>The City has lived with the existing condition since 1951, so the line could continue to function as is for some time. The line is beyond its design life, is too small, does not meet the current DEQ requirements for water mains and does not adequately meet fire flow requirements as set by the Council when they adopted the WWDC Level I Study completed in 2009. The existing water line is also beyond its design life.</p>					Project Specifics			
					Project Type		Replacement	
					Department		Water	
					Category		Infrastructure	
					Needs Assessment		Public health & safety	
					Needs Assessment Explanation (required for current year projects)			
					This is the only project proposd for fiscal year 2016-2017 for the Water Department. Please see the attached breakdown of costs.			
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL		\$282,006						\$282,006
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$282,006	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$282,006	100%						

Project Title	1 MG WATER TANK				Estimated Total Cost	\$3,531,976	Priority Rank	Medium
<p>Detailed Project Description and Impact on Operating Costs</p> <p>This project involves the construction of a 1 MG Water Tank off of Beacon Hill Road. The City's storage facilities are considerably undersized based on the WWDC Level 1 Water Study completed in 2009. In the event that there are problems with the existing 2 MG tank, the City has minimal fire protection to the City as a whole except to float off of the SMP system. The project ould improve fire fighting capacities, improve supply and help with back-up uses.</p> <p>Describe the consequences/alternatives if this project is not approved?</p> <p>The City has lived with the existing condition since the inception of the SMP pipeline. We have a letter from SMP that inidcates for the foreseeable future we can float off of their system in the event of an emergency. The project will increase fire fighting capacity at the airport, the YRA Business Park, Big Horn Ave and the businesses and residences along Mt. View Drive.</p>					Project Specifics			
					Project Type		Replacement	
					Department		Water	
					Category		Infrastructure	
					Needs Assessment		Public health & safety	
					Needs Assessment Explanation (required for current year projects)			
This is the only project proposd for fiscal year 2017-2018 for the Water Department. Please see the attached breakdown of costs.								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL			\$353,198	\$1,589,389	\$1,589,389			\$3,531,976
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant	\$2,366,424	67%	WWDC					
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$1,165,552	33%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions								
TOTAL	\$3,531,976	100%						

Project Title	Sewer Treatment Facility				Estimated Total Cost	3,600,000	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>This project involves the construction of a New Entry Road, a new Embankment, revisions to the Influent Sewer Main, and the construction of an Embankment for Primary Treatment Building, the preliminary treatment building (PTB) and the IDEAL cell; the PTB including screening and influent flow metering; and a diversion line feeding into existing Cell #1. A sewer study completed by EA indicates the installation of these facilities will position the City for the future and will enable the Lagoons to function more effectively both in costs and in efficiency .</p>					Project Type	New		
					Department	Wastewater		
					Category	Infrastructure		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
					This is the only project proposed for fiscal year 2015-2016 for the Wastewater Division. The City will need to increase monthly fees by about \$1.56 per month to complete the work and pay for debt.			
Describe the consequences/alternatives if this project is not approved?								
The City appropriated funds for a sewer study in the 2012-2013 fiscal budget. Preliminarily, the sewer lagoon system has reached its original design life. The lagoon system is functioning well and will continue to do so for the near term, but some challenges have been identified; build up of biosolids in Cell 1, high power costs, excessive plastics and by-products floating in Cell 1 and creating maintenance concerns. The installation of the aforementioned improvements will position the City for future and enable improvements to affluent treatment.								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL	293,410	\$2,240,000	1,066,590					3,600,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant	\$800,000	22%	State Lands and Investment Board					
SLIB Consensus		0%						
Unrestricted Reserves	\$915,250	25%						
Restricted Reserves		0%						
Debt Issuance	\$1,884,750	52%	WY Clean Water State Revolving Fund			2.5% from CWSRF Loan, 20 yr loan		
Wyoming Clean Water Grant		0%						
TOTAL	\$3,600,000	100%						

Project Title	Ideal System Construction, UV Disinfection, Biosolids Systems, Effluent Irrigation System				Estimated Total Cost	\$5,800,000	Priority Rank	High
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>This project involves the construction of the installation of the IDEAL system; the UV disinfection process; the biosolids systems; and the effluent irrigation system. A sewer study completed by EA indicates the installation of these facilities will position the City for the future and will enable the Lagoons to function more effectively both in costs and in efficiency .</p>					Project Type	New		
					Department	Wastewater		
					Category	Machinery & Equipment		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
					This is the only project proposed for fiscal year 2017-2018 for the Wastewater Division. Please see the attached breakdown of costs. The City will need to increase monthly fees by another \$1.56 per month to complete the work and pay for debt.			
Describe the consequences/alternatives if this project is not approved?								
The City appropriated funds for a sewer study in the 2012-2013 fiscal budget. Preliminarily, the sewer lagoon system has reached its original design life. The lagoon system is functioning well and will continue to do so for the near term, but some challenges have been identified; build up of biosolids in Cell 1, high power costs, excessive plastics and by-products floating in Cell 1 and creating maintenance concerns. The installation of the aforementioned improvements will position the City for future and enable improvements to affluent treatment.								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL				\$1,450,000	\$2,900,000	\$1,450,000		5,800,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant	\$2,900,000	50%	State Lands and Investment Board			No idea if we will be funded, but we will be on the list as of 2014		
SLIB Consensus		0%						
Unrestricted Reserves	\$200,000	3%						
Restricted Reserves		0%						
Debt Issuance	\$1,150,000	20%	WY Clean Water State Revolving Fund			2.5% from CWSRF Loan, 20 yr loan		
Other Contributions	\$1,550,000	27%	WY Clean Water State Revolving Fund			Principal Forgiveness Grant		
TOTAL	\$5,800,000	100%						

Project Title	Beacon Hill Tie Line Phase 1 - Alternate Route				Estimated Total Cost	\$101,185	Priority Rank	High
<p>Detailed Project Description and Impact on Operating Costs</p> <p>Install cable in existing conduit from the east end of the Big Horn Avenue underground power line to the Beacon Hill Road vault location at the property line between Musser and the School district property. Then install conduit from this vault location west to the north end of 37th Street. Cable will be installed to the first vault west of the Beacon Hill Road vault. This will include the installation of sectionalizing vaults all of the way to 37th Street.</p> <p>Describe the consequences/alternatives if this project is not approved?</p> <p>This project will provide the first phase of the Beacon Hill Tie Line and in conjunction start work on the East Sheridan back feed.</p>					Project Specifics			
					Project Type		New	
					Department		Electric	
					Category		Infrastructure	
					Needs Assessment		Maintains/improves standard of service	
					Needs Assessment Explanation (required for current year projects)			
This project is needed to alleviate lengthy outage times experienced in the past when trees or wildlife caused a VFI Switch to open up. With this project we will be able to quickly isolate the VFI Switch and backfeed East Sheridan from the Pendley 4 circuit.								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL	8,306	\$92,879						\$101,185
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$101,185	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$101,185	100%						

Project Title	Cody Labs Campus Phase 2				Estimated Total Cost	\$344,916	Priority Rank	High
<p>Detailed Project Description and Impact on Operating Costs</p> <p>This project upgrades existing electrical distribution lines to provide capacity needed to supply the Cody Labs Campus project proposed by Linnett Corporation that will construct a new production building along Road 2AB.</p> <p>Describe the consequences/alternatives if this project is not approved?</p> <p>With the additional load required for Cody Labs without the system upgrades provided by this project, there would be insufficient capacity to route backup power to the Cody Labs Campus in the event of an outage to the main source for this project. Back up capacity of this type is a requirement for the Cody Labs Campus Project.</p>					Project Specifics			
					Project Type		New	
					Department		Electric	
					Category		Infrastructure	
					Needs Assessment		Maintains/improves standard of service	
					Needs Assessment Explanation (required for current year projects)			
This project is required to meet the Cody Labs Campus needs and must be done in advance of the Campus going on line in 2017/18.								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL		\$344,916						\$344,916
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$51,737	15%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions	\$293,179	85%				Cody Labs		
TOTAL	\$344,916	100%						

Project Title	Sunset Boulevard N Cable Replacement				Estimated Total Cost	\$33,692	Priority Rank	High
<p>Detailed Project Description and Impact on Operating Costs</p> <p>Replace underground primary along Sunset Boulevard North to tie in with completed Sunset Boulevard Backfeed Line. Work will install conduit and cable to replace the existing direct buried underground power lines. This project will retire underground power cable that is 40 years old and beyond its useful life. The primary impact on operating costs will be frequent power outages in the Stock Addition as well as to the Brown Addition.</p>					Project Specifics			
					Project Type		New	
					Department		Electric	
					Category		Infrastructure	
					Needs Assessment		Maintains/improves standard of service	
					Needs Assessment Explanation (required for current year projects)			
<p>Describe the consequences/alternatives if this project is not approved?</p> <p>The existing primary cable in this area is 40 years old and beyond its useful life of 20 years. Failure of the cable is highly probable. The cable is obsolete and repairs would be difficult and costly. If this cable is not replaced it will result in frequent power outages. There is no economic alternative to this project.</p>					<p>This project will replace the last section of old cable in the Sunset Boulevard area. This old cable has been spliced a few times and becomes less reliable every year.</p>			
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL		\$33,692						\$33,692
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$33,692	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$33,692	100%						

Project Title	Reservior Drive OH Rebuild				Estimated Total Cost	\$36,800	Priority Rank	Medium
Detailed Project Description and Impact on Operating Costs					Project Specifics			
Rebuild the existing 1 phase overhead power line to replace power poles that are near or at the end of their life. In addition, reroute Glendale 202 getaway feeder and install underground tie to pole at east end of Huff'n Puff Avenue. Work will allow removal of a step-up transformer and put new Meadow Lane Avenue line into final configuration.					Project Type	New		
					Department	Electric		
					Category	Infrastructure		
					Needs Assessment	Efficiency of service		
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?					This work is required to complete the Glendale 202 conversion and eliminate a step-up transformer that acts as a "pinch point" when transferring loads.			
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL		\$36,800						\$36,800
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$36,800	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$36,800	100%						

Project Title	Huskey Substation				Estimated Total Cost	\$2,200,000	Priority Rank	High
<p>Detailed Project Description and Impact on Operating Costs</p> <p>This substation project will provide the electrical distribution capacity needed to supply the Cody Labs Phase 2 Project as well as back up capacity to supply the other substations serving the City of Cody when routine maintenance work is required.</p>					Project Specifics			
					Project Type		New	
					Department		Electric	
					Category		Infrastructure	
					Needs Assessment		Maintains/improves standard of service	
					Needs Assessment Explanation (required for current year projects)			
<p>Describe the consequences/alternatives if this project is not approved?</p> <p>With the additional load required for Cody Labs, without this substation the City of Cody would have no backup capacity in the event that one of the substations is taken out of service, either for routine maintenance work or in case of an unexpected outage.</p>					This substation is required to act as the primary source of power to the Cody Labs Campus project.			
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL		\$732,600	\$1,467,400					\$2,200,000
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant	\$1,870,000	85%	WBC Grant					
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$330,000	15%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$2,200,000	100%						

Project Title	Conifer Subdivision Cable Replacement				Estimated Total Cost	\$60,654	Priority Rank	High											
Detailed Project Description and Impact on Operating Costs					Project Specifics														
<p>Replace underground primary cable in the Conifer Subdivision. Work will install conduit and cable to replace the existing direct buried underground power lines. This project will retire underground power cable that is 40 years old and beyond its useful life. The primary impact on operating costs will frequent power outages in the Conifer Subdivision.</p>					Project Type	Replacement													
					Department	Electric													
					Category	Infrastructure													
					Needs Assessment	Maintains/improves standard of service													
					Needs Assessment Explanation (required for current year projects)														
Describe the consequences/alternatives if this project is not approved?																			
<p>The existing primary cable in this area is 40 years old and beyond its useful life of 20 years. Failure of the cable is highly probable. The cable is obsolete and repairs would be difficult and costly. If this cable is not replaced it will result in frequent power outages. There is no economic alternative to this project.</p>																			
Estimated Project Costs																			
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost											
TOTAL			\$60,654					\$60,654											
Estimated Funding Sources																			
Type	Amount	% of Total	Source/Agency Name			Comments													
Federal Grant		0%																	
State Grant		0%																	
SLIB Consensus		0%																	
Direct Distribution		0%																	
Unrestricted Reserves	\$60,654	100%																	
Restricted Reserves		0%																	
Debt Issuance		0																	
Other Contributions		0%																	
TOTAL	\$60,654	100%																	

Project Title	Beacon Hill Tie Line Phase 2 - Alternate Route				Estimated Total Cost	\$88,973	Priority Rank	High
Detailed Project Description and Impact on Operating Costs Install conduit from the north end 37th Street south to East Sheridan Avenue. Then install cable from the end of the line installed on Phase 1 - Alternate Route to East Sheridan Avenue and install a padmounted switch at the end of this line.					Project Specifics			
					Project Type		New	
					Department		Electric	
					Category		Infrastructure	
					Needs Assessment		Efficiency of service	
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?								
The primary consequence of this line would be the ability to serve the Southeast Glendale 302 area from the Pendley Substation during outage situations. This would improve system reliability and reduce customer complaints during outages because power would be restored much faster. The alternative to this project is to leave the southeast Glendale area supplied only through the more heavily loaded Pendley P2 circuit which limits the amount of load that can be picked up.								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL			\$88,973					\$88,973
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$88,973	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$88,973	100%						

Project Title	Adix Addition Cable Replacement				Estimated Total Cost	\$60,736	Priority Rank	Medium											
Detailed Project Description and Impact on Operating Costs					Project Specifics														
<p>Replace existing direct buried primary cable in this subdivision with new conduit and cable. The existing cable is 40 years old and has been repaired several times. Due to the characteristics of the aging process with primary cable, it is highly probable that cable failure will become frequent in this area.</p>					Project Type	Replacement													
					Department	Electric													
					Category	Infrastructure													
					Needs Assessment	Maintains/improves standard of service													
					Needs Assessment Explanation (required for current year projects)														
Describe the consequences/alternatives if this project is not approved?																			
<p>The existing cable is 40 years old and is well beyond its useful life of 20 years. Failure to replace this cable will result in excessive power outages in the Adix Addition. There is no economic alternative to this project.</p>																			
Estimated Project Costs																			
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost											
TOTAL				\$60,736				\$60,736											
Estimated Funding Sources																			
Type	Amount	% of Total	Source/Agency Name			Comments													
Federal Grant		0%																	
State Grant		0%																	
SLIB Consensus		0%																	
Direct Distribution		0%																	
Unrestricted Reserves	\$60,736	100%																	
Restricted Reserves		0%																	
Debt Issuance		0																	
Other Contributions		0%																	
TOTAL	\$60,736	100%																	

Project Title	Beacon Hill Tie Line Phase 3 - Alternate Route				Estimated Total Cost	\$74,984	Priority Rank	High
<p>Detailed Project Description and Impact on Operating Costs</p> <p>Install third phase of Beacon Hill Tie Line Project. This project involves boring a 6" line from the PM-11 switch added as part of the Beacon Hill Tie Line Phase 2 Alternate Route underneath the runway to Beacon Hill Road. This project will complete the installation of conduit and sectionalizing cabinets to Wright Brothers Drive but will only install cable from the PM-11 switch to Beacon Hill Road. This works toward providing a tie line between Glendale 302 Circuit and either Pendley 2 or Pendley 4 Circuits.</p>					Project Specifics			
					Project Type		New	
					Department		Electric	
					Category		Infrastructure	
					Needs Assessment		Maintains/improves standard of service	
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?								
Without this project we will not have a back feed capability from Pendley 4 to Glendale 302 which serves the airport.								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL				\$74,984				\$74,984
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$74,984	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$74,984	100%						

Project Title	Country Estates Cable Replacement				Estimated Total Cost	\$68,911	Priority Rank	Medium
<p>Detailed Project Description and Impact on Operating Costs</p> <p>Replace underground primary cable in the Country Estates Subdivision. Work will install conduit and cable to replace the existing direct buried underground power lines. This project will retire underground power cable that is 40 years old and beyond its useful life. The primary impact on operating costs will frequent power outages in the Conifer Subdivision.</p>					Project Specifics			
					Project Type		Replacement	
					Department		Electric	
					Category		Infrastructure	
					Needs Assessment		Maintains/improves standard of service	
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?								
<p>The existing primary cable in this area is 35 years old and beyond its useful life of 20 years. Failure of the cable is highly probable. The cable is obsolete and repairs would be difficult and costly. If this cable is not replaced it will result in frequent power outages. There is no economic alternative to this project.</p>								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL					\$68,911			\$68,911
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$68,911	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$68,911	100%						

Project Title	Beacon Hill Tie Line Phase 4 - Alternate Route				Estimated Total Cost	\$48,300	Priority Rank	High
Detailed Project Description and Impact on Operating Costs Install cable from the end of the Phase 3 Alternate Route installation to the existing line at Wright Brothers Drive and Beacon Hill Road. This completes the tie line between Glendale 302 and Pendley 1 or 2.					Project Specifics			
					Project Type		New	
					Department		Electric	
					Category		Infrastructure	
					Needs Assessment		Maintains/improves standard of service	
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?								
This project will reduce the outage time during power outages by providing a way to feed customers along East Sheridan from another direction should the main feed to the area be disrupted. The alternative is to leave this area on a radial feed which requires that when a power outage occurs, it cannot be restored until the line is repaired.								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL							\$48,300	\$48,300
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$48,300	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$48,300	100%						

Project Title	Canyon Meadows Cable Replacement				Estimated Total Cost	\$533,380	Priority Rank	High
<p>Detailed Project Description and Impact on Operating Costs</p> <p>Replace existing direct buried primary cable with new cable in conduit. Replace 2.4 kV transformers with dual voltage transformers to allow conversion of the area to our standard distribution voltage and eliminate step-down transformers on each feeder into the area. The existing cable is past its useful life and in some cases is not installed according to NESC standards.</p> <p>Describe the consequences/alternatives if this project is not approved?</p> <p>Because the existing cable is old and not installed properly, there is a high probability that there will be frequent outages and potentially higher likelihood of cable damaged by excavation.</p>					Project Specifics			
					Project Type		Replacement	
					Department		Electric	
					Category		Infrastructure	
					Needs Assessment		Maintains/improves standard of service	
					Needs Assessment Explanation (required for current year projects)			
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL							\$533,380	\$533,380
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$533,380	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$533,380	100%						

Project Title	Green Acres Cable Replacement				Estimated Total Cost	\$41,051	Priority Rank	Medium
<div>Detailed Project Description and Impact on Operating Costs</div> <p>Replace direct buried cable purchased from PacifiCorp in the early 2000's. This cable is past its service life and has required some repairs due to dig-ins and cable failure. The old cable will be replaced with new cable in conduit which will extend the cable life to over 40 years.</p> <div>Describe the consequences/alternatives if this project is not approved?</div> <p>Failure to replace this cable will result in more frequent outages and a rise in customer complaints.</p>					Project Specifics			
					Project Type		Replacement	
					Department		Electric	
					Category		Infrastructure	
					Needs Assessment		Maintains/improves standard of service	
					Needs Assessment Explanation (required for current year projects)			
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL							\$41,051	\$41,051
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$41,051	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$41,051	100%						

Project Title	Valley View URD & Conversion				Estimated Total Cost	\$634,053	Priority Rank	Medium
<p>Detailed Project Description and Impact on Operating Costs</p> <p>This project will replace the aging overhead distribution power lines with new underground cable in conduit. It will also convert the area that is currently operating at 14,400 volts through a Step-Up transformer to the City's standard distribution voltage of 7,200 volts. The project will also require the installation of approximately 84 service laterals to existing customers that are currently served from the overhead power lines.</p>					Project Specifics			
					Project Type		Renovation	
					Department		Electric	
					Category		Infrastructure	
					Needs Assessment		Maintains/improves standard of service	
					Needs Assessment Explanation (required for current year projects)			
Describe the consequences/alternatives if this project is not approved?								
<p>If this project is not undertaken, the City will continue to see numerous wind related outages in this area with the associated customer complaints. It will also require that we carry additional inventory for the transformers and equipment to operate at the higher voltage.</p>								
Estimated Project Costs								
	Prior Years	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Future Years	Total Cost
TOTAL							\$634,053	\$634,053
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$634,053	100%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions		0%						
TOTAL	\$634,053	100%						